



Your Statement

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Account Number 06 3853 10144077

Statement Period 20 Oct 2019 - 19 Jan 2020

Closing Balance \$415.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



029

THE PROPRIETOR
 BARBER SUPERANNUATION FUND
 125 BLACKSANDS RD
 THREE BRIDGES VIC 3797

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MARKERRY PTY LTD IN TRUST FOR
 BARBER SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
20 Oct	2019 OPENING BALANCE			\$2,419.55 CR
29 Oct	Direct Credit 012721 ATO ATO001100011253086		499.35	\$2,918.90 CR
01 Nov	Account Fee	10.00		\$2,908.90 CR
16 Nov	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	112.15		\$2,796.75 CR
16 Nov	WELLINGTON SHIRE NetBank BPAY 41293 00280842 Council rates	248.00		\$2,548.75 CR
18 Nov	Transfer to CBA A/c NetBank Fence final paymnt	1,937.25		\$611.50 CR
26 Nov	Direct Credit 012721 ATO ATO002000011935629		509.68	\$1,121.18 CR
01 Dec	Account Fee	10.00		\$1,111.18 CR
01 Jan	Account Fee	10.00		\$1,101.18 CR
04 Jan	Direct Credit 012721 ATO ATO006000011791543		509.68	\$1,610.86 CR
09 Jan	Rfnd Account Fee		10.00	\$1,620.86 CR



Account Number

06 3853 10144077



Date	Transaction	Debit	Credit	Balance			
13 Jan	Transfer to CBA A/c NetBank frontfence balance	1,205.00		\$415.86 CR			
19 Jan 2020	CLOSING BALANCE			\$415.86 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$2,419.55 CR			\$3,532.40		\$1,528.71		\$415.86 CR

Transaction Summary during 1st October 2019 to 31st December 2019

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00