



Account Number 06 3853 10144077

Statement Period 20 Jul 2019 - 19 Oct 2019

Closing Balance \$2,419.55 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

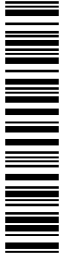
Business Transaction Account

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.

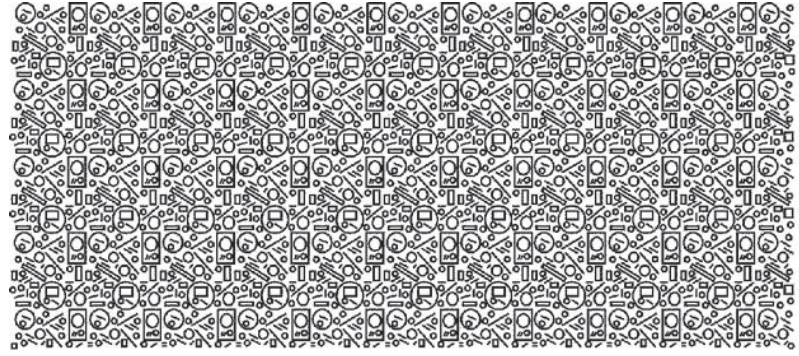
Date	Transaction	Debit	Credit	Balance
20 Jul	2019 OPENING BALANCE			\$5,367.50 CR
01 Aug	Account Fee	10.00		\$5,357.50 CR
06 Aug	Direct Credit 012721 ATO ATO007000010891125		733.53	\$6,091.03 CR
16 Aug	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	124.97		\$5,966.06 CR
01 Sep	Account Fee	10.00		\$5,956.06 CR
02 Sep	ELGAS LIMITED NetBank BPAY 2188 0095045868 Elgas gas bottle	83.60		\$5,872.46 CR
04 Sep	Direct Credit 012721 ATO ATO009000011258395		489.02	\$6,361.48 CR
09 Sep	Transfer to CBA A/c NetBank Fence deposit	1,211.25		\$5,150.23 CR
09 Sep	Transfer to CBA A/c NetBank Frontfence deposit	1,270.00		\$3,880.23 CR
23 Sep	WELLINGTON SHIRE NetBank BPAY 41293 00280842 council rates	249.20		\$3,631.03 CR
23 Sep	Transfer to other Bank NetBank Super Audits	550.00		\$3,081.03 CR
23 Sep	Transfer to other Bank NetBank DKE Accounting	550.00		\$2,531.03 CR
01 Oct	Direct Credit 012721 ATO ATO001100011139718		489.02	\$3,020.05 CR



*# 3393.10944.1.1 ZZ258R3 0303 SL_R3.S952.D294.O V06.00.26

Account Number

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Date	Transaction	Debit	Credit	Balance
01 Oct	Account Fee	10.00		\$3,010.05 CR
10 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007814304852521 ATO super fund tax	590.50		\$2,419.55 CR
19 Oct	2019 CLOSING BALANCE			\$2,419.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,367.50 CR		\$4,659.52		\$1,711.57		\$2,419.55 CR

Transaction Summary during 1st July 2019 to 30th September 2019

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00