



Account Number 06 3853 10144077

Statement Period 20 Jan 2020 - 19 Apr 2020

Closing Balance \$1,574.95 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 Jan	2020 OPENING BALANCE			\$415.86 CR
01 Feb	Account Fee	2.58		\$413.28 CR
04 Feb	Direct Credit 012721 ATO ATO005000011723192		764.52	\$1,177.80 CR
12 Feb	WELLINGTON SHIRE NetBank BPAY 41293 00280842 council rates	248.00		\$929.80 CR
12 Feb	EnergyAustralia Pty NetBank BPAY 97410 10019376455828 electricity bill	161.13		\$768.67 CR
03 Mar	Direct Credit 012721 ATO ATO008000011982980		509.68	\$1,278.35 CR
31 Mar	Direct Credit 012721 ATO ATO006000011977951		509.68	\$1,788.03 CR
09 Apr	Direct Debit 452599 AAMI PI HPA109685397	68.08		\$1,719.95 CR
15 Apr	Transfer to xx8202 CommBank app Auspost SMSgateway	145.00		\$1,574.95 CR
19 Apr	2020 CLOSING BALANCE			\$1,574.95 CR

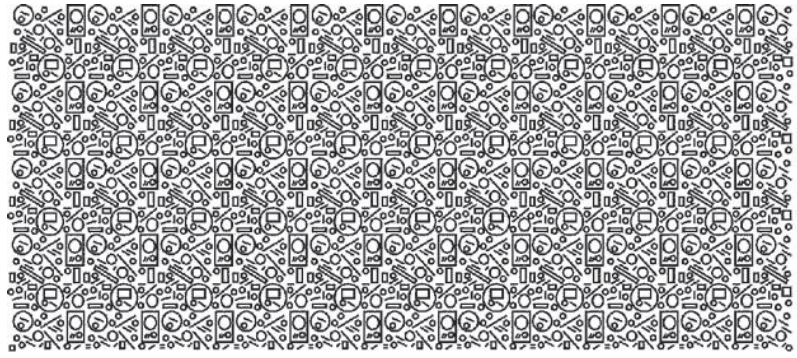
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$415.86 CR		\$624.79		\$1,783.88		\$1,574.95 CR



** 6566.20717.1.1 ZZ258R3 0303 SL_R3_S952.D111.O.V06.00.28

Account Number

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Transaction Summary during 1st January 2020 to 31st March 2020

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	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	\$2.58
Paper Statement Fee						\$2.50	\$0.00