



## Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 2205 10355711

Statement Period 1 Apr 2019 - 30 Jun 2019

Closing Balance \$15,436.09 CR

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

003

D AND R DOHERTY  
UNIT 3 6 CARLTON ST  
MANLY NSW 2095

## Premium Business Cheque Acct

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](http://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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: D P DOHERTY MANAGEMENT CONSULTANTS PTY L  
TD ITF D P DOHERTY 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
01 Apr	2019 OPENING BALANCE			\$53,285.29 CR
01 Apr	Credit Interest		4.18	\$53,289.47 CR
01 Apr	Transfer to other Bank NetBank grass cutting	396.00		\$52,893.47 CR
01 May	Credit Interest		3.94	\$52,897.41 CR
29 May	Transfer Out NetBank Tfr to A/c xx4936	40,000.00		\$12,897.41 CR
01 Jun	Credit Interest		3.68	\$12,901.09 CR
01 Jun	Account Fee	15.00		\$12,886.09 CR
07 Jun	Transfer from NetBank Adjustment		2,000.00	\$14,886.09 CR





Date	Transaction	Debit	Credit	Balance
07 Jun	Transfer from NetBank Adjustment		550.00	\$15,436.09 CR
30 Jun 2019	CLOSING BALANCE			\$15,436.09 CR
<b>Opening balance      -      Total debits      +      Total credits      =      Closing balance</b>				
	\$53,285.29 CR	\$40,411.00	\$2,561.80	\$15,436.09 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary during 1st March 2019 to 31st May 2019

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$15.00</b>	<b>\$15.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>