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 THE SECRETARY  
 D E PATEMAN PTY LTD SUPERANNUATION  
 PO BOX 97  
 GALSTON NSW 2159

**Account Number** 06 2681 28005932  
**Statement Period** 1 Jun 2020 - 30 Jun 2020  
**Closing Balance** \$128,800.82 CR  
**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



## Direct Investment Account

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.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: D E PATEMAN PTY LTD ITF  
 D E PATEMAN PTY LTD SUPERANNUATION FUND

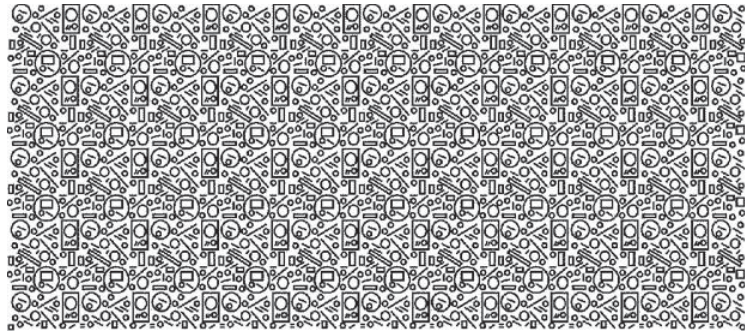
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$105,616.49 CR
01 Jun	Paper Statement Fee	2.50		\$105,613.99 CR
02 Jun	Direct Credit 012721 ATO ATO003000012333616		2,235.75	\$107,849.74 CR
22 Jun	Transfer from xx3523 NetBank Super contribution		20,000.00	\$127,849.74 CR
29 Jun	Direct Credit 301500 Dowling Real Est Dowling Property M		951.08	\$128,800.82 CR
30 Jun	2020 CLOSING BALANCE			\$128,800.82 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$105,616.49 CR		\$2.50		\$23,186.83		\$128,800.82 CR

\*# 3442.5287.1.1 ZZ258R3 0303 SL.R3.S141.D182.OV06.00.30



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

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