



Your Statement

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Account Number 06 2521 10577469

Statement Period 17 Jun 2021 - 16 Sep 2021

Closing Balance \$0.54 CR

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

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THE DIRECTOR
UNIT 103 365A EDGECLIFF RD
EDGECLIFF NSW 2027

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ABUNDANCE ALWAYS PTY LTD AS TRUSTEES FOR
ABUNDANCE SUPER 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
17 Jun	2021 OPENING BALANCE			\$0.54 CR
06 Jul	Transfer from NetBank concessional contr		27,500.00	\$27,500.54 CR
06 Jul	Transfer to other Bank NetBank concessional contr	27,500.00		\$0.54 CR
16 Sep	2021 CLOSING BALANCE			\$0.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.54 CR		\$27,500.00		\$27,500.00		\$0.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

