



Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 3109 13534780

Statement Period 30 May 2023 - 30 Jun 2023

Closing Balance \$49,970.00 CR

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



030

TRUSTEE
 268 CANTERBURY RD
 SURREY HILLS VIC 3127

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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TWXC PTY LTD AS TRUSTEES FOR TWXC SELF MANAGED 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
30 May 2023	OPENING BALANCE			Nil
05 Jun	Transfer from NetBank		300,000.00	\$300,000.00 CR
07 Jun	Wdl Branch BOX HILL	250,030.00		\$49,970.00 CR
30 Jun 2023	CLOSING BALANCE			\$49,970.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$250,030.00		\$300,000.00		\$49,970.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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



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**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST