



Account Number 06 2239 10281436

Statement Period 4 Feb 2022 - 3 Aug 2022

Closing Balance \$44,507.86 CR

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

011

THE TRUSTEE
 4 HARRIS ST
 MASCOT NSW 2020

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: QUANTRAM SUPER PTY LTD AS TRUSTEES FOR T & M SUPERFUND

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
04 Feb	2022 OPENING BALANCE			\$44,698.33 CR
15 Feb	Transfer To Ajaka and Co CommBank App Quantram Super PtyLtd AS...	221.00		\$44,477.33 CR
01 Mar	Credit Interest		1.71	\$44,479.04 CR
01 Apr	Credit Interest		1.89	\$44,480.93 CR
01 May	Credit Interest		1.83	\$44,482.76 CR
01 Jun	Credit Interest		3.35	\$44,486.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$24.10			
01 Jul	Credit Interest		6.76	\$44,492.87 CR
01 Aug	Credit Interest		14.99	\$44,507.86 CR
03 Aug	2022 CLOSING BALANCE			\$44,507.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,698.33 CR		\$221.00		\$30.53		\$44,507.86 CR



#* 2649.8937.1.2 ZZ258R3 0303 SL R3 .S141.D215.O V06.00.35



Account Number 06 2239 10281436

Statement Period 4 Aug 2022 - 3 Feb 2023

Closing Balance \$44,881.68 CR

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

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THE TRUSTEE
 4 HARRIS ST
 MASCOT NSW 2020

Direct Investment Account

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Name: QUANTRAM SUPER PTY LTD AS TRUSTEES FOR T & M SUPERFUND

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Date	Transaction	Debit	Credit	Balance
04 Aug 2022	OPENING BALANCE			\$44,507.86 CR
01 Sep	Credit Interest		30.61	\$44,538.47 CR
01 Oct	Credit Interest		49.42	\$44,587.89 CR
01 Nov	Credit Interest		64.99	\$44,652.88 CR
01 Dec	Credit Interest		70.96	\$44,723.84 CR
01 Jan	Credit Interest		77.93	\$44,801.77 CR
01 Feb	Credit Interest		79.91	\$44,881.68 CR
03 Feb 2023	CLOSING BALANCE			\$44,881.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,507.86 CR		Nil		\$373.82		\$44,881.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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



*# 2296.5879.1.2.ZZ258R3.0303.SL.R3.S14.1.D034.O.V06.00.35



Account Number 06 2239 10281436

Statement Period 4 Feb 2023 - 3 Aug 2023

Closing Balance \$43,650.69 CR

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

011

THE TRUSTEE
 4 HARRIS ST
 MASCOT NSW 2020

Direct Investment Account

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Name: QUANTRAM SUPER PTY LTD AS TRUSTEES FOR T & M SUPERFUND

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Date	Transaction	Debit	Credit	Balance
04 Feb	2023 OPENING BALANCE			\$44,881.68 CR
08 Feb	Transfer To Ajaka and Co CommBank App Quantram super asic annu...	224.00		\$44,657.68 CR
01 Mar	Credit Interest		72.95	\$44,730.63 CR
23 Mar	Transfer To Ajaka and Co CommBank App T&M Superfund invoice # ...	1,562.00		\$43,168.63 CR
01 Apr	Credit Interest		88.21	\$43,256.84 CR
01 May	Credit Interest		87.11	\$43,343.95 CR
01 Jun	Credit Interest		94.94	\$43,438.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$738.78			
01 Jul	Credit Interest		100.86	\$43,539.75 CR
01 Aug	Credit Interest		110.94	\$43,650.69 CR
03 Aug	2023 CLOSING BALANCE			\$43,650.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,881.68 CR		\$1,786.00		\$555.01		\$43,650.69 CR

