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Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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HEATHER GREEN 15 PARK AVE ALSTONVILLE NSW 2477 Statement 7

(Page 1 of 2)

Account Number

06 2657 10202890

Statement

Period

4 Jan 2021 - 3 Jul 2021

Closing Balance

\$8,917,60 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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name:

GANESHAH PTY LTD AS TRUSTEES FOR GREEN

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
04 Jan	2021 OPENING BALANCE			\$12,908.72 CR
	Credit Interest		0.55	\$12,909.27 CR
	Transfer to other Bank NetBank TFR	1,000.00		\$11,909.27 CR
08 Feb	Credit Interest Redirection REDIRECTED FROM 062-657 50057501		1,006.85	\$12,916.12 CR
01 Mar	Transfer to xx1089 NetBank SUPER	1,000.00		\$11,916.12 CR
01 Mar	Credit Interest		0.49	\$11,916.61 CR
01 Apr	Credit Interest		0.51	\$11,917.12 CR
02 Apr	Transfer to xx1089 NetBank TFR	1,000.00		\$10,917.12 CR
01 May	Credit Interest		0.45	\$10,917.57 CR
03 May	Transfer to xx1089 NetBank SUPER	1,000.00		\$9,917.57 CR
01 Jun	Credit Interest		0.03	\$9,917.60 CR
01 Jun	Transfer to xx1089 NetBank SUPER	1,000.00		\$8,917.60 CR

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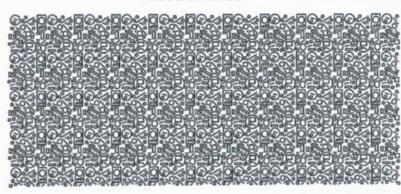
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Date	Transaction				Debit Cred	lit	Balance
01 Jul	CREDIT INTEREST EARNED on this act to June 30, 2021 is \$15.76	count					
03 Jul	2021 CLOSING BALANCE						\$8,917.60 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$12,908.72 CR		\$5,000.00		\$1,008.88		\$8,917.60 CR

Your C	redit interest Hate Si	ummary
Date	Balance	Standard Credit Interest Rate (p.a.)
03 Jul	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%

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

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## **Commonwealth**Bank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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HEATHER GREEN 15 PARK AVE ALSTONVILLE NSW 2477

# Your Statement

Statement 6

(Page 1 of 2)

**Account Number** 

06 2657 10202890

Statement

Period

4 Jul 2020 - 3 Jan 2021

Closing Balance

\$12,908.72 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.

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Name:

GANESHAH PTY LTD AS TRUSTEES FOR GREEN

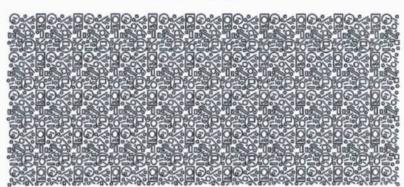
SUPERANNUATION FUND

Note:

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		\$20,604.50 CR
	2.62	\$20,607.12 CR
1,200.00		\$19,407.12 CR
	2.52	\$19,409.64 CR
1,000.00		\$18,409.64 CR
	2.28	\$18,411.92 CR
1,000.00		\$17,411.92 CR
1,100.00		\$16,311.92 CR
	2.11	\$16,314.03 CR
1,000.00		\$15,314.03 CR
407.00		\$14,907.03 CR
	1.10	\$14,908.13 CR
1,000.00		\$13,908.13 CR
	1,000.00 1,000.00 1,100.00 407.00	1,200.00 2.52 1,000.00 2.28 1,000.00 1,100.00 2.11 1,000.00 407.00



Date	Transaction				Debit	Cred	lit	Balance
01 Jan	Credit Interest					0.5	59	\$13,908.72 CR
02 Jan	Transfer to xx1089 NetBank TFR			1	,000.00			\$12,908.72 CR
03 Jan	2021 CLOSING BALANCE							\$12,908.72 CR
	Opening balance	-	Total debits	+	Total c	redits	=	Closing balance
	\$20,604.50 CR		\$7,707.00		5	\$11.22		\$12,908.72 CR

### **Your Credit Interest Rate Summary**

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

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

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HEATHER GREEN 15 PARK AVE ALSTONVILLE NSW 2477

Statement 5

(Page 1 of 2)

Account Number

06 2657 10202890

Statement

Period

4 Jan 2020 - 3 Jul 2020

Closing Balance

\$20,604,50 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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### **Direct Investment Account**

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GANESHAH PTY LTD AS TRUSTEES FOR GREEN

SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
04 Jan	2020 OPENING BALANCE			\$19,553.21 CR
01 Feb	Credit Interest		10.79	\$19,564.00 CR
01 Mar	Credit Interest		10.10	\$19,574.10 CR
01 Apr	Credit Interest		7.72	\$19,581.82 CR
	Credit Interest		2.41	\$19,584.23 CR
	Credit Interest		2.49	\$19,586.72 CR
08 Jun	Credit Interest Redirection REDIRECTED FROM 062-657 50057501		1,015.27	\$20,601.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$126.20			
01 Jul	Credit Interest		2.51	\$20,604.50 CR
03 Jul 2	2020 CLOSING BALANCE			\$20,604.50 CR

Opening balance	-	<b>Total debits</b>	+	Total credits	=	Closing balance
\$19,553.21 CR		Nil		\$1,051.29		\$20,604.50 CR