

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

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TRUSTEE UNIT 2 19 ALMA RD CAMBERWELL VIC 3124 030

Your Statement

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ber	06 3109 13358553
19 Ma	ar 2022 - 18 Sep 2022
ice	\$40,045.81 CR
hours	13 1998 a day, 7 days a week)
	ice



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: XINYING JIANG SUPER PTY LTD AS TRUSTEES FOR XINYING JIANG 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
19 Mar 2022 OPENING BALANCE			\$39,992.38 CR
01 Apr Credit Interest		1.70	\$39,994.08 CR
01 May Credit Interest		1.64	\$39,995.72 CR
01 Jun Credit Interest		3.01	\$39,998.73 CR
01 Jul CREDIT INTEREST EARNED on this account to June 30, 2022 is \$21.30			
01 Jul Credit Interest		6.08	\$40,004.81 CR
01 Aug Credit Interest		13.48	\$40,018.29 CR
01 Sep Credit Interest		27.52	\$40,045.81 CR
18 Sep 2022 CLOSING BALANCE			\$40,045.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,992.38 CR		Nil		\$53.43		\$40,045.81 CR

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Account Number	06 3109 13358553

Your Credit Interest Rate Summary				
Date Balance		Standard Credit Interest Rate (p.a.)		
18 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 1.60%		

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

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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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: <u>info@afca.org.au</u> Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST