



Account Number 06 5000 10852961

Statement Period 25 Aug 2019 - 24 Feb 2020

Closing Balance \$9,406.54 CR

Enquiries 13 2221



046

THE TRUSTEE  
 38 CEDAR AVE  
 BRIGHTON SA 5048

## Direct Investment Account

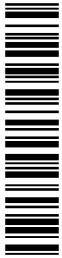
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account 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: WARWICK MAYNARD BILLS AND  
 MELISSA LOUISE BILLS IN TRUST FOR  
 WARWICK BILLS SUPERANNUATION FUND

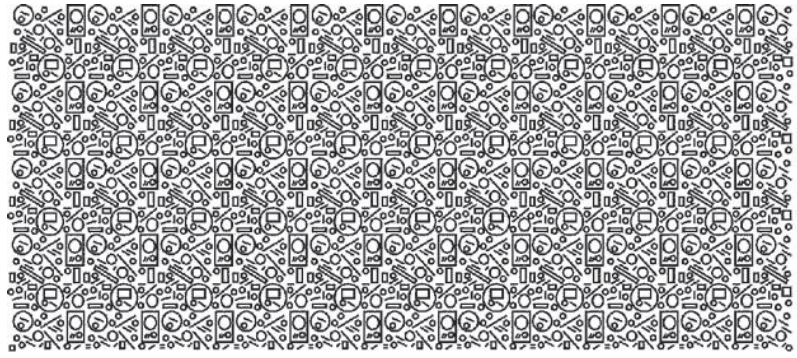
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Aug 2019	OPENING BALANCE			\$11,242.73 CR
01 Sep	Credit Interest		2.96	\$11,245.69 CR
02 Sep	Transfer to xx6510 NetBank transfer	1,000.00		\$10,245.69 CR
06 Sep	Transfer to xx6510 NetBank transfer	2,000.00		\$8,245.69 CR
09 Sep	Transfer from xx6510 NetBank transfer		2,000.00	\$10,245.69 CR
17 Sep	Direct Credit 497600 NABPF SEP DIS PF201/00805396		93.52	\$10,339.21 CR
20 Sep	Direct Credit 397204 CAP NOTES 5 DIST C5S19/00703947		89.01	\$10,428.22 CR
23 Sep	Direct Credit 522464 WBCPH DST 001234507328		77.37	\$10,505.59 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/01031178		745.89	\$11,251.48 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01125147		248.15	\$11,499.63 CR
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/00968867		427.09	\$11,926.72 CR
01 Oct	Credit Interest		2.54	\$11,929.26 CR
09 Oct	Direct Credit 403289 ING FNL DIV 001234713462		333.27	\$12,262.53 CR



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Date	Transaction	Debit	Credit	Balance
14 Oct	Direct Credit 539719 VEA DIV 001234841046		84.00	\$12,346.53 CR
15 Oct	Transfer from xx6510 NetBank transfer		3,000.00	\$15,346.53 CR
01 Nov	Credit Interest		3.20	\$15,349.73 CR
01 Nov	Transfer to xx6510 NetBank	2,000.00		\$13,349.73 CR
01 Dec	Credit Interest		2.85	\$13,352.58 CR
10 Dec	Transfer to xx2003 NetBank transfer	8,000.00		\$5,352.58 CR
17 Dec	Direct Credit 497600 NABPF DEC DIS PF202/00805267		87.89	\$5,440.47 CR
20 Dec	Direct Credit 397204 CAP NOTES 5 DIST C5D19/00703844		90.52	\$5,530.99 CR
20 Dec	Transfer from xx6510 NetBank transfer		1,000.00	\$6,530.99 CR
23 Dec	Direct Credit 522464 WBCPH DST 001236407421		71.82	\$6,602.81 CR
01 Jan	Credit Interest		1.76	\$6,604.57 CR
08 Jan	Chq 000151 presented	200.00		\$6,404.57 CR
16 Jan	Transfer from xx6510 NetBank transfer		5,000.00	\$11,404.57 CR
01 Feb	Credit Interest		1.97	\$11,406.54 CR
10 Feb	Transfer to xx6510 NetBank transfer	2,000.00		\$9,406.54 CR
24 Feb	2020 CLOSING BALANCE			\$9,406.54 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$11,242.73 CR		\$15,200.00		\$13,363.81		\$9,406.54 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.00%	0.25%	0.25%
	\$10,000.00 - \$19,999.99	0.01%	0.25%	0.26%
	\$20,000.00 - \$49,999.99	0.05%	0.25%	0.30%
	\$50,000.00 - \$99,999.99	0.05%	0.25%	0.30%
	\$100,000.00 - \$249,999.99	0.10%	0.25%	0.35%
	\$250,000.00 - \$499,999.99	0.30%	0.25%	0.55%
	\$500,000.00 and over	0.30%	0.25%	0.55%

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