



Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 2140 10956173

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$34,807.05 CR

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



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THE TRUSTEE
 43 KOOLA AVE
 EAST KILLARA NSW 2071

Business Online Saver

Name: JOHN VALDEMAR HANSEN AND CONNIE CHING YI
 N HANSEN ITF HANSEN FAMILY SUPER 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
01 Jul	2021 OPENING BALANCE			\$72,805.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$24.96			
01 Jul	Credit Interest		0.60	\$72,806.49 CR
26 Jul	Transfer to xx6011 NetBank	43,000.00		\$29,806.49 CR
27 Jul	Transfer to xx6011 NetBank	20,000.00		\$9,806.49 CR
01 Aug	Credit Interest		0.51	\$9,807.00 CR
13 Aug	Transfer from xx6011 NetBank		3,000.00	\$12,807.00 CR
26 Aug	Transfer to xx6011 NetBank	7,000.00		\$5,807.00 CR
26 Aug	Transfer to xx6011 NetBank	1,000.00		\$4,807.00 CR
01 Sep	Credit Interest		0.05	\$4,807.05 CR
13 Sep	Transfer from xx6011 NetBank		100,000.00	\$104,807.05 CR
14 Sep	Transfer to xx6011 NetBank	10,000.00		\$94,807.05 CR
15 Sep	Transfer to xx6011 NetBank	10,000.00		\$84,807.05 CR
20 Sep	Transfer to xx6011 NetBank	50,000.00		\$34,807.05 CR
30 Sep	2021 CLOSING BALANCE			\$34,807.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72,805.89 CR		\$141,000.00		\$103,001.16		\$34,807.05 CR



*# 15090.35344.1.1.ZZ258F3.0303.SL.R3.S944.D273.OV06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.