

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

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THE TRUSTEE 43 KOOLA AVE EAST KILLARA NSW 2071 007

## Your Statement

Statement 42	(Page 1 of 2)
Account Number	06 2140 10956173
Statement Period 1 Ap	r 2022 - 30 Jun 2022
Closing Balance	\$51,909.92 CR
Enquiries (24 hours a	13 1998 a day, 7 days a week)



## **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 Apr 2022 OPENING BALANCE			\$40,908.95 CR
01 Apr Credit Interest		0.34	\$40,909.29 CR
11 Apr Transfer to xx6011 NetBank transfer	4,000.00		\$36,909.29 CR
01 May Credit Interest		0.31	\$36,909.60 CR
20 May Transfer from xx6011 NetBank		2,000.00	\$38,909.60 CR
24 May Transfer to xx6011 NetBank John Pension	2,000.00		\$36,909.60 CR
31 May Transfer to xx6011 NetBank transfer	2,000.00		\$34,909.60 CR
01 Jun Credit Interest		0.32	\$34,909.92 CR
27 Jun Transfer from xx6011 NetBank Value Date: 28/06/2022		2,000.00	\$36,909.92 CR
28 Jun Transfer to xx6011 NetBank transfer	20,000.00		\$16,909.92 CR
28 Jun Transfer from xx6011 NetBank transfer		35,000.00	\$51,909.92 CR
30 Jun 2022 CLOSING BALANCE			\$51,909.92 CR
Opening balance -	Total debits + Total o	credits =	Closing balance

\$28,000.00

\$39,000.97

Statement 42	(Page 2 of 2)
Account Number	06 2140 10956173

Your Credit Interest Rate Summary				
Date	Balance	Standard Credit Interest Rate (p.a.)#		
30 Jun	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.20%		

#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.

## **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