



Your Statement

Statement 27 (Page 1 of 1)

Account Number 06 4172 10682242

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$901.98 CR

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

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THE TRUSTEE
UNIT 6016 6 PARKLAND BVD
BRISBANE CITY QLD 4000

Business Online Saver

Name: JOHN COOPER SUPER FUND PTY. LTD. AS TRUS
TEES FOR JOHN COOPER INVESTMENT SUPER FU
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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	2020 OPENING BALANCE			\$1,904.48 CR
01 May	Paper Statement Fee	2.50		\$1,901.98 CR
25 Jun	Transfer to CBA A/c CommBank app BOS to chq acc	1,000.00		\$901.98 CR
30 Jun	2020 CLOSING BALANCE			\$901.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,904.48 CR		\$1,002.50		Nil		\$901.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

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

