

004

THE DIRECTORS
G AND E MELHEM SUPERANNUATION FUND
6 WOLGER RD
RYDE NSW 2112

Your Statement

 Statement 31
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 Account Number
 06 2245 10250643

 Statement Period
 25 Aug 2020 - 24 Feb 2021

 Closing Balance
 \$1,456.20 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



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. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: G & E MELHEM HOLDINGS PTY LTD IN TRUST FOR

G & E MELHEM 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

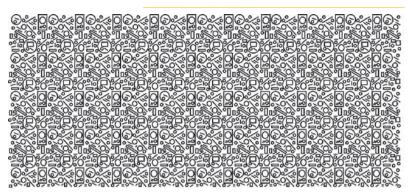
cleared.

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
25 Aug 2020 OPENING BALANCE			\$1,496.20 CR
31 Aug Direct Debit 000115 COLONIAL MUTUAL 1146313480977595	16,943.98		\$15,447.78 DR
31 Aug Return 31/08/20 Direct Debit 000115 COLONIAL MUTUAL 1146313480977595		16,943.98	\$1,496.20 CR
31 Aug Unpaid Payment Fee	5.00	10,010.00	\$1,491.20 CR
01 Sep Account Fee	5.00		\$1,486.20 CR
29 Sep Direct Debit 000115 COLONIAL MUTUAL 1146313481156514	16,943.98		\$15,457.78 DR
29 Sep Return 29/09/20 Direct Debit 000115 COLONIAL MUTUAL 1146313481156514		16,943.98	\$1,486.20 CR
29 Sep Unpaid Payment Fee	5.00	·	\$1,481.20 CR
01 Oct Account Fee	5.00		\$1,476.20 CR
01 Nov Account Fee	5.00		\$1,471.20 CR
01 Dec Account Fee	5.00		\$1,466.20 CR
01 Jan Account Fee	5.00		\$1,461.20 CR



06 2245 10250643



Date Transaction	Debit	Credit	Balance
01 Feb Account Fee	5.00		\$1,456.20 CR
24 Feb 2021 CLOSING BALANCE			\$1,456.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,496.20 CR		\$33,927.96		\$33,887.96		\$1,456.20 CR

Your Credit Interest Rate Summary					
Date	Balance	Standard Credit Interest Rate (p.a.)			
24 Feb	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%			

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