



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)



004

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

## 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		\$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





Date	Transaction	Debit	Credit	Balance	
01 Feb	Account Fee	5.00		\$1,456.20 CR	
24 Feb	2021 CLOSING BALANCE			\$1,456.20 CR	
	<b>Opening balance</b>				
	- <b>Total debits</b>				
	+ <b>Total credits</b>				
	= <b>Closing balance</b>				
		\$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	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

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