



Account Number 06 2245 10250643

Statement Period 25 Aug 2019 - 24 Feb 2020

Closing Balance \$21,878.73 CR

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



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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.

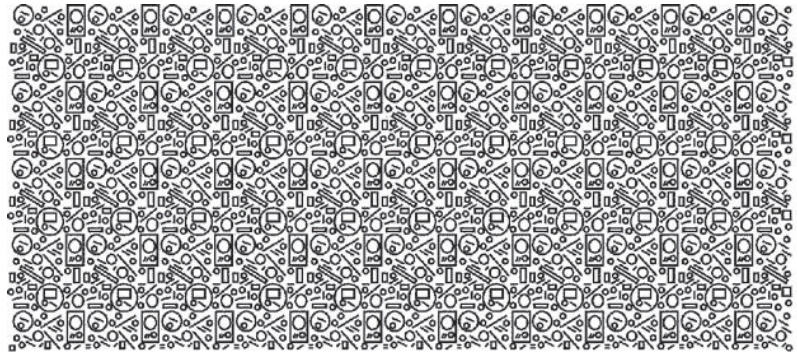
Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

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.

Date	Transaction	Debit	Credit	Balance
25 Aug	2019 OPENING BALANCE			\$20,528.56 CR
01 Sep	Credit Interest		2.57	\$20,531.13 CR
01 Sep	Account Fee	5.00		\$20,526.13 CR
06 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2513773706		327.83	\$20,853.96 CR
19 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2523127346		327.83	\$21,181.79 CR
27 Sep	Transfer from NetBank		8,500.00	\$29,681.79 CR
27 Sep	Transfer to xx5683 NetBank	8,500.00		\$21,181.79 CR
01 Oct	Credit Interest		1.72	\$21,183.51 CR
01 Oct	Account Fee	5.00		\$21,178.51 CR
03 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2533428038		327.83	\$21,506.34 CR
17 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2543632852		327.83	\$21,834.17 CR
31 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2554152166		327.83	\$22,162.00 CR
01 Nov	Credit Interest		1.21	\$22,163.21 CR
01 Nov	Account Fee	5.00		\$22,158.21 CR
14 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2565213408		327.83	\$22,486.04 CR
26 Nov	Direct Credit 068939 COLONIAL MUTUAL IN-159769 01726184		88.38	\$22,574.42 CR





Date	Transaction	Debit	Credit	Balance				
28 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2576315147		327.83	\$22,902.25 CR				
01 Dec	Credit Interest		0.92	\$22,903.17 CR				
01 Dec	Account Fee	5.00		\$22,898.17 CR				
12 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2587809098		339.68	\$23,237.85 CR				
24 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2596642554		351.53	\$23,589.38 CR				
01 Jan	Credit Interest		0.99	\$23,590.37 CR				
01 Jan	Account Fee	5.00		\$23,585.37 CR				
09 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2606831945		327.83	\$23,913.20 CR				
23 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2617479378		352.04	\$24,265.24 CR				
01 Feb	Credit Interest		1.02	\$24,266.26 CR				
01 Feb	Account Fee	5.00		\$24,261.26 CR				
06 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2627848102		289.64	\$24,550.90 CR				
07 Feb	Transfer to CBA A/c NetBank Super for 2019	3,000.00		\$21,550.90 CR				
21 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2639935441		327.83	\$21,878.73 CR				
24 Feb 2020	CLOSING BALANCE			\$21,878.73 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$20,528.56 CR		\$11,530.00		\$12,880.17		\$21,878.73 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	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

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