



Account Number 06 7167 22651378

Statement Period 3 Apr 2019 - 3 Oct 2019

Closing Balance \$30,812.99 CR

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



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MS YIN LI
 PO BOX 1893
 CAIRNS QLD 4870

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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: WATSON-LI SUPER PTY LTD ITF HAPPYTOGETHER R SF

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
03 Apr	2019 OPENING BALANCE			\$30,000.00 CR
05 Apr	Direct Credit 048079 Happytogether Su Tfr to commsec		29,800.00	\$59,800.00 CR
09 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	29,174.97		\$30,625.03 CR
01 May	Credit Interest		39.98	\$30,665.01 CR
01 Jun	Credit Interest		39.07	\$30,704.08 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$79.05			
01 Jul	Credit Interest		33.56	\$30,737.64 CR
01 Aug	Credit Interest		29.05	\$30,766.69 CR
01 Sep	Credit Interest		23.52	\$30,790.21 CR
01 Oct	Credit Interest		22.78	\$30,812.99 CR
03 Oct	2019 CLOSING BALANCE			\$30,812.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,000.00 CR		\$29,174.97		\$29,987.96		\$30,812.99 CR



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Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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