



044

MS YIN LI
 PO BOX 1893
 CAIRNS QLD 4870

Account Number 06 7167 22651378

Statement Period 4 Oct 2019 - 3 Apr 2020

Closing Balance \$3,356.25 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 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 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
04 Oct 2019	OPENING BALANCE			\$30,812.99 CR
01 Nov	Credit Interest		19.12	\$30,832.11 CR
01 Dec	Credit Interest		16.47	\$30,848.58 CR
01 Jan	Credit Interest		17.03	\$30,865.61 CR
01 Feb	Credit Interest		17.04	\$30,882.65 CR
13 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,533.00		\$3,349.65 CR
01 Mar	Credit Interest		6.60	\$3,356.25 CR
03 Apr 2020	CLOSING BALANCE			\$3,356.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,812.99 CR		\$27,533.00		\$76.26		\$3,356.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



*# 9781.25950.1.1 ZZ258R3 0303 SL_R3.S931.D094.O V06.00.28