

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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G THOMAS 66 CUDMORE RD MCCRACKEN SA 5211

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Your Statement

Statement 2		(Page 1 of 2)
Account Numb	ber	06 5502 10506946
Statement Period	1 Ja	an 2023 - 30 Jun 2023
Closing Balance	e	\$429.09 CR
Enquiries (24 h	ours	13 1998 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: G & A THOMAS PTY LTD AS TRUSTEES FOR G & A THOMAS SUPER 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
01 Jan 2023 OPENING BALANCE		\$394.79 CR
28 Feb Transfer from NetBank GT Downsizer contr	275,000.00	\$275,394.79 CR
28 Feb Transfer from NetBank AT Downsizer contr	275,000.00	\$550,394.79 CR
01 Mar Credit Interest	33.94	\$550,428.73 CR
01 Mar Direct Debit 368229 HUB24 CUSTODIAL 1080171933	550,000.00	\$428.73 CR
01 Apr Credit Interest	0.11	\$428.84 CR
01 May Credit Interest	0.12	\$428.96 CR
01 Jun Credit Interest	0.13	\$429.09 CR
30 Jun 2023 CLOSING BALANCE		\$429.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$394.79 CR		\$550,000.00		\$550,034.30		\$429.09 CR

Statement 2	(Page 2 of 2)
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Your Credit Interest Rate Summary			
Date Balance		Standard Credit Interest Rate (p.a.)	
30 Jun	Less than \$10,000.00 \$10,000.00 and over	0.35% 3.00%	

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: <u>commbank.com.au/support/compliments-and-complaints.html</u> Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: <u>info@afca.org.au</u> Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST