



## Your Statement

Statement 90

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004

HALL FAMILY SUPERFUND PTY LTD AND  
HALL FAMILY S F  
1 ROLAND AVE  
WAHROONGA NSW 2076

Account Number 06 7167 12888515

Statement  
Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$67,540.56 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: HALL FAMILY SUPERFUND PTY LTD ITF HALL F  
AMILY S/F

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
12 Jun	2020 OPENING BALANCE			\$70,427.51 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,886.95		\$67,540.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$434.46			
11 Jul	2020 CLOSING BALANCE			\$67,540.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70,427.51 CR		\$2,886.95		Nil		\$67,540.56 CR



# Your Statement

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Account Number 06 7167 12888515

Statement Period 12 Jul 2020 - 11 Aug 2020

Closing Balance \$7,540.56 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			\$67,540.56 CR
07 Aug	Transfer to other Bank NetBank Reallocation	60,000.00		\$7,540.56 CR
11 Aug	2020 CLOSING BALANCE			\$7,540.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,540.56 CR		\$60,000.00		Nil		\$7,540.56 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	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	0.05%
	\$500,000.00 and over	0.30%



HALL FAMILY SUPERFUND PTY LTD ITF HALL FAMILY  
S/F  
1 ROLAND AVE  
WAHROONGA NSW Australia 2076

13 July 2021

Dear HALL FAMILY SUPERFUND PTY LTD ITF HALL FAMILY S/F,  
Here's your account information and a list of transactions from 01/07/20-30/06/21.

**Account name** HALL FAMILY SUPERFUND PTY LTD ITF HALL FAMILY S/F  
**BSB** 067167  
**Account number** 12888515  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
07 Aug 2020	Transfer to other Bank NetBank Reallocation	-\$60,000.00	\$7,540.56
12 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$45,593.82	\$53,134.38
23 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,490.85	\$40,643.53
27 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,320.05	\$58,963.58
01 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,963.66	\$52,999.92
03 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,990.95	\$48,008.97
14 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,104.95	\$42,904.02
16 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,519.95	\$36,384.07
17 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,599.95	\$31,784.12
24 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,614.71	\$26,169.41
09 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,280.05	\$34,449.46
23 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,024.92	\$28,424.54
04 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,647.55	\$32,072.09

Account Number 067167 12888515

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Date	Transaction details	Amount	Balance
26 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,814.95	\$25,257.14
25 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$34,615.01	\$59,872.15

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



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HALL FAMILY S F  
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WAHROONGA NSW 2076

Account Number 06 7167 12888515

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$59,872.15 CR

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Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$59,872.15 CR
11 Jul 2021	CLOSING BALANCE			\$59,872.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,872.15 CR		Nil		Nil		\$59,872.15 CR

### Your Credit Interest Rate Summary

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11 Jul	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	0.10%

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

