

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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 WAHROONGA NSW 2076

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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.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Your Statement

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Account Number 06 7167 12888515

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$59,872.15 CR

Enquiries 13 1998
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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

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 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.



#* 921.1061.1.1 ZZ258R3 0303 SL R3 S962.D193.O V06.00.33

