

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



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THE SECRETARY D E PATEMAN PTY LTD SUPERANNUATION PO BOX 97 GALSTON NSW 2159

Your Statement

Statement 237

(Page 1 of 2)

Account Number

06 2681 28005932

Statement

Period

1 Jun 2021 - 30 Jun 2021

Closing Balance

\$214,816.45 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 Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: . D E PATEMAN PTY LTD ITF

D E PATEMAN PTY LTD SUPERANNUATION 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).

	Of the Continued in Oppy			Ī	Debit Credit	Balance
Date	Transaction	5.5				\$215,797.24 CR
01 Jun	2021 OPENING BALANCE					\$215,794.74 CR
01 Jun	Paper Statement Fee					
	Transfer to xx3523 NetBank				00.00	\$213,794.74 CR
	Draw down Direct Credit 325487 INSURANCE AUST 02219069170521	RE	FFUND ON	OU	IER PHYMENT	\$213,904.53 CR
29 Jun	Direct Credit 301500 Dowling Real Est Dowling Property M	grander of the analysis			911.92	\$214,816.45 CR \$214,816.45 CR
30 Jun	2021 CLOSING BALANCE		Total debits	+	Total credits =	Closing balance
	Opening balance		the registration of the property of the control of the section of the control of	THE RESERVE OF STREET	\$1,021.71	\$214,816.45 CR
	\$215,797.24 CR		\$2,002.50		Ψ1,021.11	

