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DR DENISE SHIRLEY BEALE AND MR GARY A BEALE AND BEALE SUPER 11 BANKS SMITH DR GEMBROOK VIC 3783

## Your Statement

 Statement 87
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 Account Number
 06 7167 10777870

 Statement Period
 12 Mar 2020 - 11 Apr 2020

 Closing Balance
 \$336,413.47 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: DR DENISE BEALE + MR GARY ALFRED BEALE

ITF BEALE SUPERANNUATION FUND

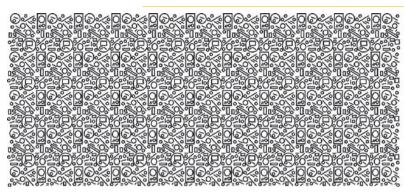
Note: Have you checked your statement today? It's easy to find out more information about each of your

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.

Date	Transaction	Debit	Credit	Balance
12 Mar	2020 OPENING BALANCE			<b>\$206,355.63</b> CR
18 Mar	Transfer from xx0539 NetBank transfer		50,000.00	\$256,355.63 CR
18 Mar	Transfer from xx0539 NetBank transfer		80,000.00	\$336,355.63 CR
01 Apr	Credit Interest		57.84	\$336,413.47 CR
11 Apr	2020 CLOSING BALANCE			\$336,413.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$206,355.63 CR		Nil		\$130,057.84		\$336,413.47 CR



## **Your Credit Interest Rate Summary** Standard **Date Balance** Credit Interest Rate (p.a.) 11 Apr 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%

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