



031

DR DENISE SHIRLEY BEALE AND  
 MR GARY A BEALE AND BEALE SUPER  
 16 JACK HOLT WAY  
 MORDIALLOC VIC 3195

**Account Number** 06 7167 10777870

**Statement Period** 12 Sep 2019 - 11 Oct 2019

**Closing Balance** \$40,539.59 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 Sep 2019	OPENING BALANCE			\$41,607.72 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00589789		133.10	\$41,740.82 CR
20 Sep	Direct Credit 347500 AGL FNL DIV 001233302244		128.64	\$41,869.46 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232643581		80.00	\$41,949.46 CR
30 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 918170246000176477 super tax	1,413.29		\$40,536.17 CR
01 Oct	Credit Interest		3.42	\$40,539.59 CR
11 Oct 2019	CLOSING BALANCE			\$40,539.59 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$41,607.72 CR		\$1,413.29		\$345.16		\$40,539.59 CR



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**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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