



## Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 2033 10465583

Statement Period 14 Apr 2020 - 13 May 2020

Closing Balance \$7,675.87 CR

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

010

THE TRUSTEE  
PO BOX 666  
DOUBLE BAY NSW 1360

## Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: LISA HO FAMILY HOLDINGS PTY LTD IN TRUST FOR  
LISA HO FAMILY 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).

| Date   | Transaction  | Debit    | Credit | Balance        |
|--------|--|----------|--------|----------------|
| 14 Apr | 2020 OPENING BALANCE                                 |          |        | \$14,516.28 CR |
| 01 May | Credit Interest                                      |          | 0.08   | \$14,516.36 CR |
| 01 May | Account Fee  | 15.00    |        | \$14,501.36 CR |
| 04 May | Transfer to other Bank NetBank<br>Saul 2019201670    | 440.00   |        | \$14,061.36 CR |
| 05 May | Transfer to other Bank NetBank<br>William Buck781070 | 6,160.00 |        | \$7,901.36 CR  |
| 11 May | Transfer to CBA A/c NetBank<br>MT Inv 091            | 225.49   |        | \$7,675.87 CR  |
| 13 May | 2020 CLOSING BALANCE                                 |          |        | \$7,675.87 CR  |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$14,516.28 CR  |   | \$6,840.49   |   | \$0.08        |   | \$7,675.87 CR   |





### Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 13 May | Less than \$5,001.00        | 0.00%                                |
|        | \$5,001.00 - \$19,999.99    | 0.01%                                |
|        | \$20,000.00 - \$49,999.99   | 0.01%                                |
|        | \$50,000.00 - \$99,999.99   | 0.01%                                |
|        | \$100,000.00 - \$249,999.99 | 0.01%                                |
|        | \$250,000.00 - \$499,999.99 | 0.01%                                |
|        | \$500,000.00 and over       | 0.01%                                |

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

### Transaction Summary for 1st April 2020 to 30th April 2020

| Transaction Type                  | Performed | Free     | Chargeable | Unit Price     | Fee Charged    |
|-----------------------------------|-----------|----------|------------|----------------|----------------|
| Staff assisted withdrawals        | 0         | 0        | 0          | \$3.00         | \$0.00         |
| Cheques written                   | 0         | 0        | 0          | \$3.00         | \$0.00         |
| Cheque deposit                    | 0         | 0        | 0          | \$3.00         | \$0.00         |
| Over the counter deposit          | 0         | 0        | 0          | \$3.00         | \$0.00         |
| Quick deposits                    | 0         | 0        | 0          | \$3.00         | \$0.00         |
| Cheq deposit in quick deposit box | 0         | 0        | 0          | \$3.00         | \$0.00         |
| <b>Total</b>                      | <b>0</b>  | <b>0</b> | <b>0</b>   |                | <b>\$0.00</b>  |
| <b>Account Fee</b>                |           |          |            | <b>\$15.00</b> | <b>\$15.00</b> |
| <b>Paper Statement Fee</b>        |           |          |            | <b>\$2.50</b>  | <b>\$0.00</b>  |