



## Your Statement

Statement 105

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Account Number

06 2033 10465583

Statement

Period

14 Jan 2020 - 13 Feb 2020

Closing Balance

\$14,689.08 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.

Date	Transaction	Debit	Credit	Balance
14 Jan 2020	OPENING BALANCE			\$14,704.00 CR
01 Feb	Credit Interest		0.08	\$14,704.08 CR
01 Feb	Account Fee	15.00		\$14,689.08 CR
13 Feb 2020	CLOSING BALANCE			\$14,689.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,704.00 CR		\$15.00		\$0.08		\$14,689.08 CR





### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Feb	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 January 2020 to 31st January 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>