



Your Statement

Statement 124

(Page 1 of 1)

Account Number 06 5118 10373671

Statement Period 16 Aug 2019 - 15 Sep 2019

Closing Balance \$78,835.43 CR

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

045

NICOLA AND CATERINA VALENZISI
8 LORRAINE AVE
LOCKLEYS SA 5032

Business Online Saver

Name: NICOLA VALENZISI AND
CATERINA VALENZISI IN TRUST FOR
NICOLA AND CATERIN VALENZISI
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
16 Aug 2019	OPENING BALANCE			\$78,817.94 CR
01 Sep	Credit Interest		17.49	\$78,835.43 CR
15 Sep 2019	CLOSING BALANCE			\$78,835.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,817.94 CR		Nil		\$17.49		\$78,835.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
15 Sep	Less than \$10,000.00	0.00%	0.00%	0.00%
	\$10,000.00 and over	0.10%	0.50%	0.60%

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

