



Your Statement

Statement 134

(Page 1 of 1)

Account Number 06 5118 10373671

Statement Period 16 Jun 2020 - 15 Jul 2020

Closing Balance \$78,990.85 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.

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
16 Jun	2020 OPENING BALANCE			\$78,984.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$196.42			
01 Jul	Credit Interest		6.49	\$78,990.85 CR
15 Jul	2020 CLOSING BALANCE			\$78,990.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,984.36 CR		Nil		\$6.49		\$78,990.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

