



Your Statement

Statement 52

(Page 1 of 2)

Account Number

06 7167 18691158

Statement

Period

1 Jun 2020 - 30 Jun 2020

Closing Balance

\$38,719.77 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

DR MARY MALA ANTHONY
364 BIRDWOOD TCE
TOOWONG QLD 4066

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: BURJ - TAS - PTY LTD ITF HARCHAND SUPE R
FUND

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Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$59,447.64 CR
10 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,455.05	\$70,902.69 CR
12 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28,258.02		\$42,644.67 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,924.90		\$38,719.77 CR
30 Jun	2020 CLOSING BALANCE			\$38,719.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,447.64 CR		\$32,182.92		\$11,455.05		\$38,719.77 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



Your Statement

Statement 41

(Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$44,703.14 CR

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

037

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364 BIRDWOOD TCE
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Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$8,338.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,142.72			
01 Jul	Credit Interest		3.82	\$8,342.23 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,280.68	\$24,622.91 CR
03 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,080.23	\$44,703.14 CR
31 Jul	2019 CLOSING BALANCE			\$44,703.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,338.41 CR		Nil		\$36,364.73		\$44,703.14 CR





Your Statement

Statement 42 (Page 1 of 1)

Account Number 06 7167 18691158

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$44,708.12 CR

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

037

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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$44,703.14 CR
01 Aug	Credit Interest		4.98	\$44,708.12 CR
31 Aug 2019	CLOSING BALANCE			\$44,708.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,703.14 CR		Nil		\$4.98		\$44,708.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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Your Statement

Statement 43 (Page 1 of 1)

Account Number 06 7167 18691158

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$44,711.92 CR

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

037

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TOOWONG QLD 4066

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Date	Transaction	Debit	Credit	Balance			
01 Sep 2019	OPENING BALANCE			\$44,708.12 CR			
01 Sep	Credit Interest		3.80	\$44,711.92 CR			
30 Sep 2019	CLOSING BALANCE			\$44,711.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$44,708.12 CR		Nil		\$3.80		\$44,711.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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Your Statement

Statement 44 (Page 1 of 1)

Account Number 06 7167 18691158

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$73,044.18 CR

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

037

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364 BIRDWOOD TCE
TOOWONG QLD 4066

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FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$44,711.92 CR
01 Oct	Credit Interest		3.67	\$44,715.59 CR
31 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,328.59	\$73,044.18 CR
31 Oct	2019 CLOSING BALANCE			\$73,044.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,711.92 CR		Nil		\$28,332.26		\$73,044.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 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.





Your Statement

Statement 45 (Page 1 of 1)

Account Number 06 7167 18691158

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$73,046.83 CR

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

037

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364 BIRDWOOD TCE
TOOWONG QLD 4066

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Name: BURJ - TAS - PTY LTD ITF HARCHAND SUPE R
FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$73,044.18 CR
01 Nov	Credit Interest		2.65	\$73,046.83 CR
30 Nov 2019	CLOSING BALANCE			\$73,046.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$73,044.18 CR		Nil		\$2.65		\$73,046.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	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%

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Your Statement

Statement 46 (Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$74,377.97 CR

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

037

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364 BIRDWOOD TCE
TOOWONG QLD 4066

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FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$73,046.83 CR
01 Dec	Credit Interest		6.00	\$73,052.83 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,962.57	\$75,015.40 CR
27 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	637.43		\$74,377.97 CR
31 Dec 2019	CLOSING BALANCE			\$74,377.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$73,046.83 CR		\$637.43		\$1,968.57		\$74,377.97 CR





Your Statement

Statement 47

(Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$108,866.97 CR

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

037

DR MARY MALA ANTHONY
364 BIRDWOOD TCE
TOOWONG QLD 4066

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Name: BURJ - TAS - PTY LTD ITF HARCHAND SUPE R
FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$74,377.97 CR
01 Jan	Credit Interest		6.28	\$74,384.25 CR
16 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,762.57	\$76,146.82 CR
17 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,587.43		\$73,559.39 CR
29 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,307.58	\$108,866.97 CR
31 Jan	2020 CLOSING BALANCE			\$108,866.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,377.97 CR		\$2,587.43		\$37,076.43		\$108,866.97 CR





Your Statement

Statement 48 (Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$140,112.48 CR

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

037

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364 BIRDWOOD TCE
TOOWONG QLD 4066

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FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$108,866.97 CR
01 Feb	Credit Interest		8.82	\$108,875.79 CR
21 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	539.90		\$108,335.89 CR
25 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,264.02	\$138,599.91 CR
25 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,512.57	\$140,112.48 CR
29 Feb 2020	CLOSING BALANCE			\$140,112.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$108,866.97 CR		\$539.90		\$31,785.41		\$140,112.48 CR





Your Statement

Statement 49 (Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$122,706.44 CR

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

037

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FUND

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Date	Transaction	Debit	Credit	Balance
01 Mar	2020 OPENING BALANCE			\$140,112.48 CR
01 Mar	Credit Interest		31.75	\$140,144.23 CR
04 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,790.05		\$129,354.18 CR
24 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,537.43		\$121,816.75 CR
25 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,962.57	\$125,779.32 CR
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,537.43		\$123,241.89 CR
31 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	535.45		\$122,706.44 CR
31 Mar	2020 CLOSING BALANCE			\$122,706.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$140,112.48 CR		\$21,400.36		\$3,994.32		\$122,706.44 CR





Your Statement

Statement 50 (Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$112,611.54 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$122,706.44 CR
01 Apr	Credit Interest		19.35	\$122,725.79 CR
01 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		204.55	\$122,930.34 CR
06 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,715.45		\$121,214.89 CR
09 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,135.45		\$120,079.44 CR
23 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,282.45		\$113,796.99 CR
23 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,185.45		\$112,611.54 CR
30 Apr	2020 CLOSING BALANCE			\$112,611.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$122,706.44 CR		\$10,318.80		\$223.90		\$112,611.54 CR





Your Statement

Statement 51

(Page 1 of 2)

Account Number 06 7167 18691158

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$59,447.64 CR

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

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Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$112,611.54 CR
19 May	NAB SPP NetBank BPAY 275149 150589900836836861	30,000.00		\$82,611.54 CR
21 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,163.90		\$59,447.64 CR
31 May 2020	CLOSING BALANCE			\$59,447.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$112,611.54 CR		\$53,163.90		Nil		\$59,447.64 CR

