



## Your Statement

Statement 90

(Page 1 of 1)

Account Number

06 7167 10224918

Statement

Period

1 Jun 2020 - 30 Jun 2020

Closing Balance

\$251,852.00 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

BURJ TAS PTY LTD AND  
HARCHAND SUPER FUND  
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 SUPER FUND

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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
01 Jun	2020 OPENING BALANCE			\$251,841.31 CR
01 Jun	Credit Interest		10.69	\$251,852.00 CR
30 Jun	2020 CLOSING BALANCE			\$251,852.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$251,841.31 CR		Nil		\$10.69		\$251,852.00 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 89 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$251,841.31 CR

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

037

BURJ TAS PTY LTD AND  
HARCHAND SUPER FUND  
364 BIRDWOOD TCE  
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Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$251,830.96 CR
01 May	Credit Interest		10.35	\$251,841.31 CR
31 May 2020	CLOSING BALANCE			\$251,841.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$251,830.96 CR		Nil		\$10.35		\$251,841.31 CR

## Your Credit Interest Rate Summary

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

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## Your Statement

Statement 88 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$251,830.96 CR

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

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Date	Transaction	Debit	Credit	Balance			
01 Apr	2020 OPENING BALANCE			\$251,753.02 CR			
01 Apr	Credit Interest		77.94	\$251,830.96 CR			
30 Apr	2020 CLOSING BALANCE			\$251,830.96 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$251,753.02 CR		Nil		\$77.94		\$251,830.96 CR

## Your Credit Interest Rate Summary

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

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## Your Statement

Statement 87 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$251,753.02 CR

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

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Date	Transaction	Debit	Credit	Balance			
01 Mar	2020 OPENING BALANCE			\$251,651.50 CR			
01 Mar	Credit Interest		101.52	\$251,753.02 CR			
31 Mar	2020 CLOSING BALANCE			\$251,753.02 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$251,651.50 CR		Nil		\$101.52		\$251,753.02 CR

## Your Credit Interest Rate Summary

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

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## Your Statement

Statement 86 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$251,651.50 CR

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

037

BURJ TAS PTY LTD AND  
HARCHAND SUPER FUND  
364 BIRDWOOD TCE  
TOOWONG QLD 4066

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Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$101,621.29 CR
01 Feb	Credit Interest		30.21	\$101,651.50 CR
04 Feb	Transfer from NetBank Trf fr BurjHSF8971		150,000.00	\$251,651.50 CR
29 Feb 2020	CLOSING BALANCE			\$251,651.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$101,621.29 CR		Nil		\$150,030.21		\$251,651.50 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	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 85 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$101,621.29 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 Jan 2020	OPENING BALANCE			\$101,589.17 CR
01 Jan	Credit Interest		32.12	\$101,621.29 CR
31 Jan 2020	CLOSING BALANCE			\$101,621.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$101,589.17 CR		Nil		\$32.12		\$101,621.29 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	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 84 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$101,589.17 CR

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

037

BURJ TAS PTY LTD AND  
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364 BIRDWOOD TCE  
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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$151,496.51 CR
01 Dec	Credit Interest		92.66	\$151,589.17 CR
05 Dec	Transfer to CBA A/c NetBank Trf fr HSF8971	50,000.00		\$101,589.17 CR
31 Dec 2019	CLOSING BALANCE			\$101,589.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,496.51 CR		\$50,000.00		\$92.66		\$101,589.17 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	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 83 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$151,496.51 CR

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

037

BURJ TAS PTY LTD AND  
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364 BIRDWOOD TCE  
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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$251,354.99 CR
01 Nov	Credit Interest		141.52	\$251,496.51 CR
22 Nov	Transfer to CBA A/c NetBank Trf to HSF8971	100,000.00		\$151,496.51 CR
30 Nov 2019	CLOSING BALANCE			\$151,496.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$251,354.99 CR		\$100,000.00		\$141.52		\$151,496.51 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 82 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$251,354.99 CR

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

037

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$251,169.19 CR
01 Oct	Credit Interest		185.80	\$251,354.99 CR
31 Oct	2019 CLOSING BALANCE			\$251,354.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$251,169.19 CR		Nil		\$185.80		\$251,354.99 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%

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## Your Statement

Statement 81 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$251,169.19 CR

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

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Date	Transaction	Debit	Credit	Balance			
01 Sep 2019	OPENING BALANCE			\$250,938.91 CR			
01 Sep	Credit Interest		230.28	\$251,169.19 CR			
30 Sep 2019	CLOSING BALANCE			\$251,169.19 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$250,938.91 CR		Nil		\$230.28		\$251,169.19 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 80 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$250,938.91 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$310,654.64 CR
01 Aug	Credit Interest		284.27	\$310,938.91 CR
27 Aug	Transfer to CBA A/c NetBank Trf to HSF 8971	60,000.00		\$250,938.91 CR
31 Aug 2019	CLOSING BALANCE			\$250,938.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$310,654.64 CR		\$60,000.00		\$284.27		\$250,938.91 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 79 (Page 1 of 1)

Account Number 06 7167 10224918

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$310,654.64 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$310,000.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$6,709.58			
01 Jul	Credit Interest		654.64	\$310,654.64 CR
31 Jul 2019	CLOSING BALANCE			\$310,654.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$310,000.00 CR		Nil		\$654.64		\$310,654.64 CR

## Your Credit Interest Rate Summary

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