



Your Statement

Statement 40 (Page 1 of 1)

Account Number 06 2157 10206028

Statement Period 1 Jul 2019 - 30 Jul 2019

Closing Balance \$1,810.32 CR

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



006

TA AND TAN PTY LIMITED ITF THE TA AND TA
 UNIT 126 128 VICTORIA RD
 DRUMMOYNE NSW 2047



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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: TA AND TAN PTY LIMITED ITF THE TA AND
 TAN SUPERANNUATION
 SCHEME

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
01 Jul	2019 OPENING BALANCE			\$1,810.32 CR
30 Jul	2019 CLOSING BALANCE			\$1,810.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,810.32 CR		Nil		Nil		\$1,810.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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

Your Statement

Statement 41 (Page 1 of 1)

Account Number 06 2157 10206028

Statement Period 31 Jul 2019 - 30 Aug 2019

Closing Balance \$1,810.32 CR

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

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Date	Transaction	Debit	Credit	Balance
31 Jul	2019 OPENING BALANCE			\$1,810.32 CR
30 Aug	2019 CLOSING BALANCE			\$1,810.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,810.32 CR		Nil		Nil		\$1,810.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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

*# 11083.31887.1.1 ZZ258R3 0303 SL R3 S941 D242 OV06.00.25

Your Statement

Statement 42 (Page 1 of 1)
 Account Number 06 2157 10206028
 Statement Period 31 Aug 2019 - 30 Sep 2019
 Closing Balance \$1,810.32 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

006
 TA AND TAN PTY LIMITED ITF THE TA AND TA
 UNIT 126 128 VICTORIA RD
 DRUMMOYNE NSW 2047



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Date	Transaction	Debit	Credit	Balance			
31 Aug 2019	OPENING BALANCE			\$1,810.32 CR			
30 Sep 2019	CLOSING BALANCE			\$1,810.32 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,810.32 CR		Nil		Nil		\$1,810.32 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 and over	0.90%

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



Your Statement

Statement 43 (Page 1 of 1)
 Account Number 06 2157 10206028
 Statement Period 1 Oct 2019 - 30 Oct 2019
 Closing Balance \$1,810.32 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

TA AND TAN PTY LIMITED ITF THE TA AND TA
 UNIT 126 128 VICTORIA RD
 DRUMMOYNE NSW 2047



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Date	Transaction	Debit	Credit	Balance	
01 Oct 2019	OPENING BALANCE			\$1,810.32 CR	
30 Oct 2019	CLOSING BALANCE			\$1,810.32 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$1,810.32 CR		Nil	Nil	\$1,810.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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

12346.46401.1.1 ZZ258R3 0303 SLR3.S945 D303.OV06.00.26

Your Statement

Statement 46 (Page 1 of 1)
 Account Number 06 2157 10206028
 Statement Period 31 Dec 2019 - 30 Jan 2020
 Closing Balance \$1,810.32 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

006

TA AND TAN PTY LIMITED ITF THE TA AND TA
 UNIT 126 128 VICTORIA RD
 DRUMMOYNE NSW 2047



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Date	Transaction	Debit	Credit	Balance
31 Dec 2019	OPENING BALANCE			\$1,810.32 CR
30 Jan 2020	CLOSING BALANCE			\$1,810.32 CR
	Opening balance			
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$1,810.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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

*# 2321 2826.1.1 ZZ258R3 0303 SL RJ.S942.D030.O.V06.00.28

Your Statement

Statement 47	(Page 1 of 1)
Account Number	06 2157 10206028
Statement Period	31 Jan 2020 - 29 Feb 2020
Closing Balance	\$1,810.32 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

006
 TA AND TAN PTY LIMITED ITF THE TA AND TA
 UNIT 126 128 VICTORIA RD
 DRUMMOYNE NSW 2047



*# 11938 21975.1.1 ZZ258R3 0003 SLR3 S944 D060 OV06 00.28

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Date	Transaction	Debit	Credit	Balance	
31 Jan 2020	OPENING BALANCE			\$1,810.32 CR	
29 Feb 2020	CLOSING BALANCE			\$1,810.32 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$1,810.32 CR		Nil	Nil	\$1,810.32 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 and over	0.65%

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



Your Statement

Statement 48 (Page 1 of 1)
 Account Number 00 2187 10000028
 Statement Period 1 Mar 2020 - 30 Mar 2020
 Closing Balance \$1,810.32 CR
 Enquiries 13 1900
 (24 hours a day, 7 days a week)

TA AND TAN PTY LIMITED (TF THE TA AND TA
 UNIT 120 120 VICTORIA RD
 CARRARA VIC 3153)



Direct Investment Account

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Date	Transaction	Debit	Credit	Balance	
01 Mar 2020	OPENING BALANCE			\$1,810.32 CR	
30 Mar 2020	CLOSING BALANCE			\$1,810.32 CR	
	Opening balance				
		-	Total debits		
			+	Total credits	
			=	Closing balance	
		\$1,810.32 CR	Nil	Nil	\$1,810.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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

Your Statement

Statement 49	(Page 1 of 1)
Account Number	06 2157 10206028
Statement Period	31 Mar 2020 - 30 Apr 2020
Closing Balance	\$1,810.32 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance	
31 Mar 2020	OPENING BALANCE			\$1,810.32 CR	
30 Apr 2020	CLOSING BALANCE			\$1,810.32 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$1,810.32 CR		Nil	Nil	\$1,810.32 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 and over	0.15%

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

*# 6302.7210.1.1 ZZ258R3 0303 SLR3.S945 D121.O.V06.00.28

9
Your Statement

Statement 51 (Page 1 of 1)
Account Number 06 2157 10206028
Statement Period 31 May 2020 - 30 Jun 2020
Closing Balance \$1,810.32 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)

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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	
31 May 2020	OPENING BALANCE			\$1,810.32 CR	
30 Jun 2020	CLOSING BALANCE			\$1,810.32 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$1,810.32 CR		Nil	Nil	\$1,810.32 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 and over	0.15%

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

*# 15/25.28275.1 1 ZZZ258R3 0303 SLR3.S944.D172.LO.V06.00.30