

ABN 48 123 123 124 AFSL and ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE TRUSTEE YYZ SUPER FUND UNIT 2 8 MAPLE CT HEIDELBERG WEST VIC 3081

Your Statement

Statement 2		(Page 1 of 2)			
Account Number		06 3105 10705637			
Statement Period	13 Ja	an 2023 - 30 Jun 2023			
Closing Bala	\$7,192.42 CR				
Enquiries (24	hours	13 1998 a day, 7 days a week)			



Direct Investment Account

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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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: YYZ SUPER PTY LTD AS TRUSTEES FOR YYZ SU PER 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
13 Jan	2023 OPENING BALANCE			Nil
17 Jan	Direct Credit 283804 AUSTRALIANSUPER 800000001844820728		71,929.60	\$71,929.60 CR
01 Feb	Credit Interest		62.08	\$71,991.68 CR
01 Mar	Credit Interest		117.45	\$72,109.13 CR
01 Apr	Credit Interest		143.72	\$72,252.85 CR
06 Apr	Direct Credit 481471 SuperChoice P/L PC310323-158058017		5,135.48	\$77,388.33 CR
21 Apr	Fast Transfer From YUANYUAN ZHAO Coles Camberwell Coles Camberwell		22,612.00	\$100,000.33 CR
25 Apr	Transfer To Coleslaw Investment Unit Tru NetBank Coles Investment - 1	20,000.00		\$80,000.33 CR
26 Apr	Transfer To Coleslaw Investment Unit Tru CommBank App Coles	20,000.00		\$60,000.33 CR
27 Apr	Transfer To Coleslaw Investment Unit Tru CommBank App Coles	20,000.00		\$40,000.33 CR
28 Apr	Transfer To Coleslaw Investment Unit Tru CommBank App Coles	20,000.00		\$20,000.33 CR
29 Apr	Transfer To Coleslaw Investment Unit Tru CommBank App coles	20,000.00		\$0.33 CR
01 May	Credit Interest		142.44	\$142.77 CR

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Statement 2	(Page 2 of 2)
Account Number	06 3105 10705637

Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		0.04	\$142.81 CR
06 Jun	Direct Credit 481471 SuperChoice P/L PC310523-151342363		3,336.34	\$3,479.15 CR
22 Jun	Direct Credit 481471 SuperChoice P/L PC150623-103643599		323.08	\$3,802.23 CR
23 Jun	Direct Credit 481471 SuperChoice P/L PC190623-104115226		3,390.19	\$7,192.42 CR
30 Jun	2023 CLOSING BALANCE			\$7,192.42 CR

	Opening balan	ice - '	Total debits	+	Total credits	=	Closing balance
		Nil	\$100,000.00		\$107,192.42		\$7,192.42 CR
Your C	redit Interest Rate S	Summary					
Date	Balance	Standa Credit Interes Rate (p	st				
30 Jun	Less than \$10,000.00	0.35%					

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

\$10,000.00 and over

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: <u>commbank.com.au/support/compliments-and-complaints.html</u> Call: 1800 805 605 (free call)

3.00%

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: <u>info@afca.org.au</u> Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST