



Your Statement

Statement 105

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Account Number 06 7167 12183056

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$4,620.54 CR

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

045

HERZILEIN PTY LTD AND
PCJ SLAGTER SUPER FUND
214 MELBOURNE ST
NORTH ADELAIDE SA 5006

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: HERZILEIN PTY LTD ITF PCJ SLAGTER SUPER
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.

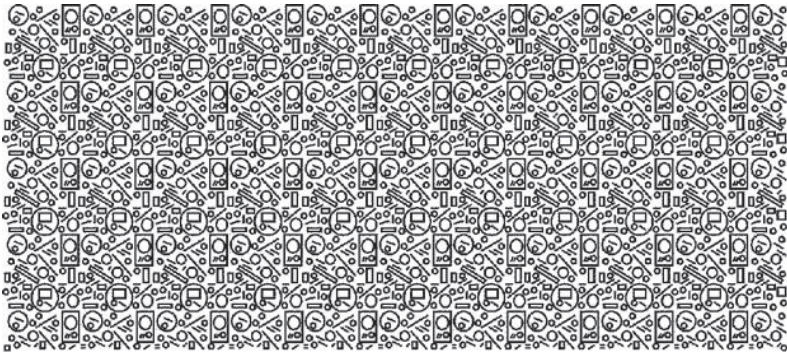
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$1,591.23 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,557.99	\$3,149.22 CR
14 Sep	Transfer to other Bank NetBank Super Payment	500.00		\$2,649.22 CR
15 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,976.32	\$9,625.54 CR
18 Sep	Transfer To TTO Chartered Account NetBank 24469/24468	3,388.00		\$6,237.54 CR
19 Sep	Transfer To PCJ Slagter NetBank To PCJ Slagter NAB	5,000.00		\$1,237.54 CR
21 Sep	Transfer to other Bank NetBank Super Payment	500.00		\$737.54 CR
23 Sep	Direct Credit 333732 TONELLATO PL Tax Refund		7,738.36	\$8,475.90 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264999381		1,600.00	\$10,075.90 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		520.10	\$10,596.00 CR
28 Sep	Transfer to other Bank NetBank Super Payment	500.00		\$10,096.00 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
28 Sep	Direct Credit 496338 EVN FNL DIV 001265453111		500.00	\$10,596.00 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,764.90		\$4,831.10 CR
30 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		595.10	\$5,426.20 CR
01 Oct	Automatic PL 17 NetBank BPAY 210252 1700332017545813 Share Option	525.00		\$4,901.20 CR
05 Oct	Transfer to other Bank NetBank Super Payment	500.00		\$4,401.20 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,940.10	\$6,341.30 CR
08 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,720.76		\$4,620.54 CR
11 Oct	2021 CLOSING BALANCE			\$4,620.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,591.23 CR		\$18,398.66		\$21,427.97		\$4,620.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	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	0.00%
	\$500,000.00 and over	0.10%

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