



## Your Statement

Statement 102

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Account Number 06 7167 12183056

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$8,038.51 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.

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: 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 Jun	2021 OPENING BALANCE			\$3,971.01 CR
15 Jun	Transfer to other Bank NetBank Super Payment	500.00		\$3,471.01 CR
22 Jun	Transfer to other Bank NetBank Super Payment	500.00		\$2,971.01 CR
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,569.72	\$11,540.73 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,187.16	\$35,727.89 CR
29 Jun	Transfer to other Bank NetBank Super Payment	500.00		\$35,227.89 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00641625		700.00	\$35,927.89 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01068447		1,200.00	\$37,127.89 CR
06 Jul	Transfer to other Bank NetBank Super Payment	500.00		\$36,627.89 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,556.98		\$35,070.91 CR





Date	Transaction	Debit	Credit	Balance
08 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,032.40		\$8,038.51 CR
11 Jul 2021	CLOSING BALANCE			\$8,038.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,971.01 CR		\$30,589.38		\$34,656.88		\$8,038.51 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	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.