



Your Statement

Statement 103

(Page 1 of 2)

Account Number 06 7167 12183056

Statement

Period

12 Jul 2021 - 11 Aug 2021

Closing Balance

\$9,206.59 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 Jul	2021 OPENING BALANCE			\$8,038.51 CR
13 Jul	Transfer to other Bank NetBank Super Payment	500.00		\$7,538.51 CR
20 Jul	Transfer to other Bank NetBank Super Payment	500.00		\$7,038.51 CR
22 Jul	Direct Credit 358020 COLLINS FOODS JUL21/00804506		1,562.50	\$8,601.01 CR
27 Jul	Transfer to other Bank NetBank Super Payment	500.00		\$8,101.01 CR
03 Aug	Transfer to other Bank NetBank Super Payment	500.00		\$7,601.01 CR
10 Aug	Transfer to other Bank NetBank Super Payment	500.00		\$7,101.01 CR
11 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,105.58	\$9,206.59 CR
11 Aug	2021 CLOSING BALANCE			\$9,206.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,038.51 CR		\$2,500.00		\$3,668.08		\$9,206.59 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	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.