



015

THE TRUSTEES  
DIPJ SUPERANNUATION FUND  
17 BLACKFRIARS ST  
CHIPPENDALE NSW 2008

Date printed	30 June 2021
Term Deposit number	06 2227 50088906
Investment balance	\$194,578.51
Investment term	1 month
At an interest rate of	0.05% p.a.
Invested on	27 June 2021
To mature on	27 July 2021
Interest option	Compound Six Monthly

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	JADEJA SHERRY AND MAGNUS CLAUDE YOSHIKA WAAS TRUSTEES FOR DIPJ SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$192,558.50
Total interest paid for the financial year ending 30 June 2021	\$2,020.01

### Things you should know

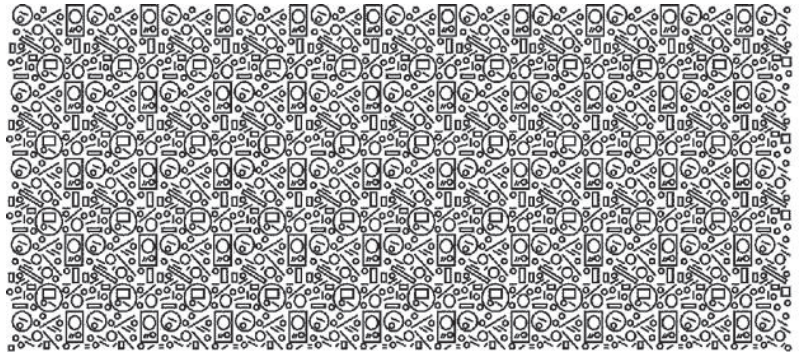
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.**





## Account statement for the financial year ending 30 June 2021

### Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.  
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$192,558.50
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,171.26			
29 Jul	Credit Interest		\$1,922.95	\$194,481.45 CR
05 Aug	Credit Interest		\$1.86	\$194,483.31 CR
12 Aug	Credit Interest		\$1.86	\$194,485.17 CR
19 Aug	Credit Interest		\$1.86	\$194,487.03 CR
26 Aug	Credit Interest		\$1.86	\$194,488.89 CR
02 Sep	Credit Interest		\$1.86	\$194,490.75 CR
09 Sep	Credit Interest		\$1.86	\$194,492.61 CR
16 Sep	Credit Interest		\$1.87	\$194,494.48 CR
23 Sep	Credit Interest		\$1.87	\$194,496.35 CR
30 Sep	Credit Interest		\$1.87	\$194,498.22 CR
07 Oct	Credit Interest		\$1.87	\$194,500.09 CR
14 Oct	Credit Interest		\$1.87	\$194,501.96 CR
21 Oct	Credit Interest		\$1.87	\$194,503.83 CR
28 Oct	Credit Interest		\$1.87	\$194,505.70 CR
04 Nov	Credit Interest		\$1.87	\$194,507.57 CR
11 Nov	Credit Interest		\$1.87	\$194,509.44 CR
18 Nov	Credit Interest		\$1.87	\$194,511.31 CR
25 Nov	Credit Interest		\$1.87	\$194,513.18 CR
02 Dec	Credit Interest		\$1.87	\$194,515.05 CR
09 Dec	Credit Interest		\$1.87	\$194,516.92 CR
16 Dec	Credit Interest		\$1.87	\$194,518.79 CR
23 Dec	Credit Interest		\$1.87	\$194,520.66 CR

Date	Transaction	Debit	Credit	Balance
30 Dec	Credit Interest		\$1.87	\$194,522.53 CR
06 Jan	Credit Interest		\$1.87	\$194,524.40 CR
13 Jan	Credit Interest		\$1.87	\$194,526.27 CR
20 Jan	Credit Interest		\$1.87	\$194,528.14 CR
27 Jan	Credit Interest		\$1.87	\$194,530.01 CR
27 Feb	Credit Interest		\$16.52	\$194,546.53 CR
27 Mar	Credit Interest		\$7.46	\$194,553.99 CR
27 Apr	Credit Interest		\$8.26	\$194,562.25 CR
27 May	Credit Interest		\$8.00	\$194,570.25 CR
27 Jun	Credit Interest		\$8.26	\$194,578.51 CR
30 Jun	CLOSING BALANCE			\$194,578.51

