



Account Number 06 7167 11646207

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance Nil

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



018

R AND L SUPERFUND
 PO BOX 1564
 COFFS HARBOUR NSW 2450

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: MR REES DUNCAN + MRS LINDA JOY DUNCAN
 ITF R & L SUPERFUND

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	2020 OPENING BALANCE			\$1,884.86 CR
29 Jun	Transfer from REES DUNCAN CommBank app pay Bret		2,700.00	\$4,584.86 CR
30 Jun	Transfer to CBA A/c NetBank SMSF tax return	2,750.00		\$1,834.86 CR
30 Jun	Transfer to other Bank NetBank L pension payment	1,834.86		\$0.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3.08			
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		233,482.72	\$233,482.72 CR
01 Jul	Transfer to other Bank NetBank Closure to Macquar	100,000.00		\$133,482.72 CR
02 Jul	Transfer to other Bank NetBank Closure to Macquar	100,000.00		\$33,482.72 CR
03 Jul	Transfer to other Bank NetBank Closure to Macquar	30,000.00		\$3,482.72 CR
03 Jul	Transfer to CBA A/c NetBank Closure SMSF	3,482.72		\$0.00



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Date	Transaction	Debit	Credit	Balance			
03 Jul	Return No account or incorrect account n R and L Duncan Closure to Macquar Value Date: 02/07/2020		100,000.00	\$100,000.00 CR			
03 Jul	Return No account or incorrect account n R and L Duncan Closure to Macquar Value Date: 02/07/2020		100,000.00	\$200,000.00 CR			
04 Jul	Transfer to other Bank NetBank Closure to Macquar	100,000.00		\$100,000.00 CR			
05 Jul	Transfer to other Bank NetBank Closure to Macquar	100,000.00		\$0.00			
06 Jul	Return No account or incorrect account n R and L Duncan Closure to Macquar Value Date: 03/07/2020		30,000.00	\$30,000.00 CR			
07 Jul	Transfer to other Bank NetBank Closure to Macquar	30,000.00		\$0.00			
11 Jul 2020	CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,884.86 CR		\$468,067.58		\$466,182.72		Nil

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	0.05%
	\$500,000.00 and over	0.30%

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