



053

MT OTOO
 4 GEAKE ST
 SPENCER PARK WA 6330

Account Number 06 6500 10573560

Statement Period 25 Jun 2019 - 24 Dec 2019

Closing Balance \$1,230.71 CR

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

Direct Investment Account

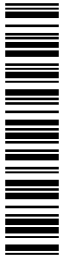
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: L OTOO SUPER PTY LTD

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.

Date	Transaction	Debit	Credit	Balance
25 Jun	2019 OPENING BALANCE			\$931.17 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2.69			
01 Jul	Account Fee	5.00		\$926.17 CR
01 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2465442993		1,154.53	\$2,080.70 CR
03 Jul	Direct Credit 128594 Lovely Otoo Investment profit		1,000.00	\$3,080.70 CR
23 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2481082476		1,187.50	\$4,268.20 CR
01 Aug	Account Fee	5.00		\$4,263.20 CR
12 Aug	Direct Credit 128594 Lovely Otoo Investment		1,800.00	\$6,063.20 CR
21 Aug	Direct Credit 128594 Lovely Otoo Investment		1,000.00	\$7,063.20 CR
01 Sep	Account Fee	5.00		\$7,058.20 CR
01 Oct	Account Fee	5.00		\$7,053.20 CR
03 Oct	Transfer to other Bank NetBank Personal	7,000.00		\$53.20 CR
16 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2542723149		1,187.51	\$1,240.71 CR
01 Nov	Account Fee	5.00		\$1,235.71 CR





Date	Transaction	Debit	Credit	Balance
01 Dec	Account Fee	5.00		\$1,230.71 CR
24 Dec	2019 CLOSING BALANCE			\$1,230.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$931.17 CR		\$7,030.00		\$7,329.54		\$1,230.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

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