



Account Number 06 3109 13424637

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$30,500.00 CR

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



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THE TRUSTEE  
 19 CURRAJONG AVE  
 CAMBERWELL VIC 3124

## 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: XYTS SUPER PTY LTD AS TRUSTEES FOR XYTS  
 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
01 Jun	2022 OPENING BALANCE			Nil
02 Jun	Transfer from NetBank XU Concessional		102,500.00	\$102,500.00 CR
02 Jun	Transfer from NetBank XU NonConcessional		110,000.00	\$212,500.00 CR
21 Jun	DEPOSIT CASH \$110000.00 CHEQUE \$0.00 Branch BOX HILL SuperFund		110,000.00	\$322,500.00 CR
21 Jun	XIAOYING WU REF 2022062100032717 SUPER FUND.		110,000.00	\$432,500.00 CR
22 Jun	Transfer to CBA A/c NetBank	10,000.00		\$422,500.00 CR
23 Jun	Transfer to CBA A/c NetBank	290,000.00		\$132,500.00 CR
23 Jun	Transfer to CBA A/c NetBank	100,000.00		\$32,500.00 CR
27 Jun	Transfer to xx2043 NetBank startup cost 26272	2,000.00		\$30,500.00 CR
30 Jun	2022 CLOSING BALANCE			\$30,500.00 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$402,000.00		\$432,500.00		\$30,500.00 CR



\*# 1952.3844.1.1 ZZ258R3 0303 SL R3.S153.D170.O V06.00.35



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST