



# Your Statement

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Account Number 06 4707 10494064

Statement Period 2 Aug 2021 - 1 Sep 2021

Closing Balance Nil

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



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THE TRUSTEE  
 40 WESSELLS RD  
 BARGARA QLD 4670

## Business Online Saver

Name: DONALD COWLEY SMITH AND  
 JANINE HEATHER SMITH IN TRUST FOR  
 DONJAN STAFF SUPERANNUATION 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
02 Aug 2021	OPENING BALANCE			Nil
01 Sep 2021	CLOSING BALANCE			Nil
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	Nil		Nil	Nil Nil Nil Nil

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

