



Your Statement

Statement 74 (Page 1 of 2)

Account Number 06 2264 10222820

Statement Period 18 Jun 2021 - 17 Sep 2021

Closing Balance \$19,006.22 CR

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



004

DIRECTOR
 120 LUCINDA AVE SOUTH
 WAHROONGA NSW 2076

Business Online Saver

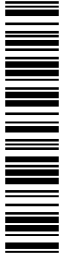
Name: THOMSON NOMINEES NSW PTY LIMITED IN TRUST FOR
 THE MPT SUPERANNUATION FUND

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
18 Jun	2021 OPENING BALANCE			\$7,805.90 CR
29 Jun	Transfer from NetBank super to interest		6,000.00	\$13,805.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.12			
01 Jul	Credit Interest		0.01	\$13,805.91 CR
01 Jul	Paper Statement Fee	2.50		\$13,803.41 CR
13 Jul	Transfer from NetBank share sale		6,500.00	\$20,303.41 CR
27 Jul	Transfer to CBA A/c NetBank payg 4	1,300.00		\$19,003.41 CR
01 Aug	Credit Interest		0.15	\$19,003.56 CR
10 Aug	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50	\$19,006.06 CR
01 Sep	Credit Interest		0.16	\$19,006.22 CR
17 Sep	2021 CLOSING BALANCE			\$19,006.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,805.90 CR		\$1,302.50		\$12,502.82		\$19,006.22 CR



*# 1864.4751.1.1 ZZ258R3 0303 SL.R3.S161.D260.O V06.00.033



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 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.