

Account Number 06 2161 10518321

Statement Period 26 Aug 2021 - 25 Feb 2022

Closing Balance \$669.98 CR

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



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THE DIRECTOR
4 GLENFERN CL
WEST PENNANT HILLS NSW 2125

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: A&M V NATHAN PTY LTD ITF AMCM SUPERANNUATION FUND

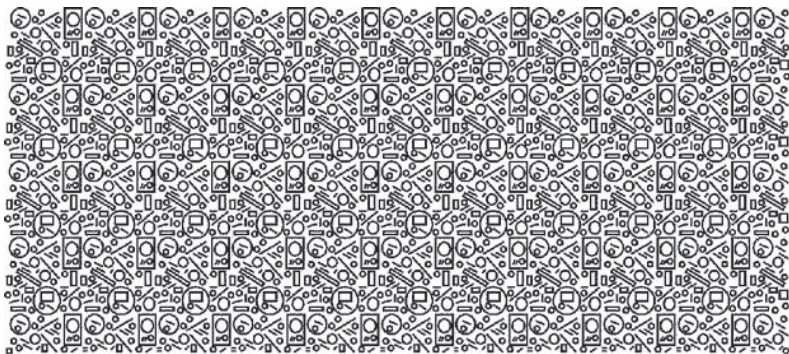
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
26 Aug 2021	OPENING BALANCE			\$878.04 CR
09 Feb	Transfer from NetBank TFR to AMCM Super		3,000.00	\$3,878.04 CR
09 Feb	Transfer to xx3497 NetBank AMCMAccounting Fee	1,100.00		\$2,778.04 CR
11 Feb	Direct Debit 011802 Trustee AB0000268487003	1,435.33		\$1,342.71 CR
17 Feb	Transfer from CommBank app Transfer		89,327.27	\$90,669.98 CR
24 Feb	Transfer to xx3497 NetBank Withdrawal	20,000.00		\$70,669.98 CR
24 Feb	Transfer to CBA A/c NetBank TFR For Investment	70,000.00		\$669.98 CR
25 Feb 2022	CLOSING BALANCE			\$669.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$878.04 CR		\$92,535.33		\$92,327.27		\$669.98 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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
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, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST