



Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Jun 2021 - 12 Sep 2021

Closing Balance \$79,127.17 CR

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



032

THE TRUSTEES
 KAY SUPER FUND
 UNIT 124 101 PICKINGS RD
 SAFETY BEACH VIC 3936

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.

Name: NEIL ROBERT KAY AND
 GWENDA LOUISE KAY IN TRUST FOR
 KAY 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
13 Jun 2021	OPENING BALANCE			\$81,657.55 CR
17 Jun	Direct Credit 396297 RESMED DIVIDEND JUN21/00808414		85.78	\$81,743.33 CR
22 Jun	Transfer to xx8249 NetBank drawings	5,000.00		\$76,743.33 CR
30 Jun	Transfer from xx9144 NetBank wrongac		1,475.81	\$78,219.14 CR
31 Aug	Direct Credit 218865 VCX DST 001262819498		908.03	\$79,127.17 CR
12 Sep 2021	CLOSING BALANCE			\$79,127.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,657.55 CR		\$5,000.00		\$2,469.62		\$79,127.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%