



Your Statement

Statement 63 (Page 1 of 2)

Account Number 06 3000 11389749

Statement Period 17 Jun 2020 - 16 Sep 2020

Closing Balance \$76,670.25 CR

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

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THE TRUSTEES
3A HORACE ST
MALVERN VIC 3144

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: PETER LAWRENCE BROWNE AND
SUSANNE MARY MOSS IN TRUST FOR
BROWNE & MOSS SUPERANUATION TRUST

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
17 Jun	2020 OPENING BALANCE			\$74,110.77 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$10.86			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00999872		540.00	\$74,650.77 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG20/00824578		530.00	\$75,180.77 CR
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00828751		274.48	\$75,455.25 CR
16 Sep	Direct Credit 082705 APA DST 001248963658		1,215.00	\$76,670.25 CR
16 Sep	2020 CLOSING BALANCE			\$76,670.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,110.77 CR		Nil		\$2,559.48		\$76,670.25 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 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	0.05%

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