



041

THE TRUSTEE  
 PO BOX 1223  
 ASHMORE CITY QLD 4214

**Account Number** 06 4450 10493832

**Statement Period** 14 Jul 2019 - 13 Jan 2020

**Closing Balance** \$48,686.73 CR

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

## Direct Investment Account

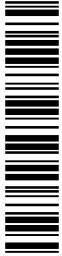
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: XWB NOMINEES PTY LTD AS TRUSTEES FOR THE XWB 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.

Date	Transaction	Debit	Credit	Balance
14 Jul	2019 OPENING BALANCE			\$118,572.26 CR
15 Jul	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		9,045.15	\$127,617.41 CR
17 Jul	TWEED SHIRE - RATES NetBank BPAY 131284 80207681 tweed rate 1920	4,608.69		\$123,008.72 CR
01 Aug	Credit Interest		33.76	\$123,042.48 CR
01 Aug	Account Fee	5.00		\$123,037.48 CR
01 Aug	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		14,215.91	\$137,253.39 CR
03 Aug	Transfer to CBA A/c NetBank LOAN REPAYMENT	6,041.00		\$131,212.39 CR
01 Sep	Credit Interest		16.77	\$131,229.16 CR
01 Sep	Account Fee	5.00		\$131,224.16 CR
02 Sep	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		6,900.91	\$138,125.07 CR
03 Sep	Transfer to CBA A/c NetBank LOAN REPAYMENT	6,041.00		\$132,084.07 CR
04 Sep	TWEED SHIRE - RATES NetBank BPAY 131284 70349618 tweed water	324.20		\$131,759.87 CR
09 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 279458394908160 XWB SUPA BAS	957.00		\$130,802.87 CR
10 Sep	TWEED SHIRE - RATES NetBank BPAY 131284 55452148 ESR FIRE ARCHIVIIN Value Date: 11/09/2019	97.00		\$130,705.87 CR





Date	Transaction	Debit	Credit	Balance
16 Sep	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		7,315.00	\$138,020.87 CR
01 Oct	Credit Interest		16.63	\$138,037.50 CR
01 Oct	Account Fee	5.00		\$138,032.50 CR
01 Oct	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		7,023.50	\$145,056.00 CR
01 Oct	DEFT INSURANCE NetBank BPAY 20362 40028382911942 insurance	11,200.00		\$133,856.00 CR
02 Oct	Transfer to CBA A/c NetBank ACCOUNTING	275.00		\$133,581.00 CR
03 Oct	Transfer to CBA A/c NetBank LOAN REPAYMENT	6,041.00		\$127,540.00 CR
15 Oct	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		6,906.41	\$134,446.41 CR
15 Oct	Transfer to other Bank NetBank oz fire	55.00		\$134,391.41 CR
01 Nov	Credit Interest		12.95	\$134,404.36 CR
01 Nov	Account Fee	5.00		\$134,399.36 CR
01 Nov	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		11,531.91	\$145,931.27 CR
03 Nov	Transfer to CBA A/c NetBank LOAN REPAYMENT	6,041.00		\$139,890.27 CR
19 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 279458394908160 XWB SUPA BAS Value Date: 20/11/2019	6,684.00		\$133,206.27 CR
01 Dec	Credit Interest		11.33	\$133,217.60 CR
01 Dec	Account Fee	5.00		\$133,212.60 CR
02 Dec	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		6,323.41	\$139,536.01 CR
03 Dec	Transfer to CBA A/c NetBank LOAN REPAYMENT	6,041.00		\$133,495.01 CR
16 Dec	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		7,315.00	\$140,810.01 CR
17 Dec	TWEED SHIRE - RATES CommBank app BPAY 1 70349618 tweed water	304.85		\$140,505.16 CR
01 Jan	Credit Interest		11.66	\$140,516.82 CR
01 Jan	Account Fee	5.00		\$140,511.82 CR
02 Jan	Direct Credit 469182 JSH COMM ASSET M RAY WHITE		14,215.91	\$154,727.73 CR
03 Jan	Transfer to CBA A/c NetBank LOAN REPAYMENT	6,041.00		\$148,686.73 CR

Date	Transaction	Debit	Credit	Balance			
10 Jan	Transfer to CBA A/c NetBank xie and chern pty	100,000.00		\$48,686.73 CR			
13 Jan	2020 CLOSING BALANCE			\$48,686.73 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$118,572.26 CR		\$160,781.74		\$90,896.21		\$48,686.73 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

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

