



Your Statement

Statement 105 (Page 1 of 2)

Account Number 06 7167 12926243

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$643.85 CR

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



023

GOLDEN TREE PTY LTD AND
 GOLDEN TREE SUPER FUND
 LEVEL 1 186 BARKLY ST
 186 BARKLY ST
 FOOTSCRAY VIC 3011

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: GOLDEN TREE PTY LTD ITF GOLDEN TREE SUPE
 R 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
12 Sep 2021	OPENING BALANCE			\$243.57 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		44,400.28	\$44,643.85 CR
09 Oct	Transfer To Golden Tree Super NetBank xfer CBA to SelfWealth	44,000.00		\$643.85 CR
11 Oct 2021	CLOSING BALANCE			\$643.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$243.57 CR		\$44,000.00		\$44,400.28		\$643.85 CR





Your Credit Interest Rate Summary

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

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