



023

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

**Account Number** 06 7167 12926243

**Statement Period** 12 Nov 2021 - 11 Dec 2021

**Closing Balance** \$69,278.17 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.

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 Nov 2021	OPENING BALANCE			\$36,034.96 CR
16 Nov	Transfer from NetBank Carpark rent		400.00	\$36,434.96 CR
17 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001764230131464460 ATO IAS SepQtr	1,402.00		\$35,032.96 CR
25 Nov	Direct Credit 128594 REMITTER NGUYEN REAL ESTATE		1,492.18	\$36,525.14 CR
02 Dec	HSBC CARDS NetBank BPAY 17095 4265571170344529 BT Life Insurance	8,575.92		\$27,949.22 CR
02 Dec	Transfer From WILSON LEUNG xfer BOM to CBA		41,328.95	\$69,278.17 CR
11 Dec 2021	CLOSING BALANCE			\$69,278.17 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$36,034.96 CR		\$9,977.92		\$43,221.13		\$69,278.17 CR



\*# 4647.8136.1.1 ZZ258R3 0303 SL.R3.S951.D347.O V06.00.35



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	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.

#### 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](http://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](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST