



Account Number 06 7167 12926243

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$70,200.18 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 Jan	2022 OPENING BALANCE			\$66,971.00 CR
14 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 764230131465860 ATO BAS	1,402.00		\$65,569.00 CR
16 Jan	Transfer from NetBank Carpark rent		400.00	\$65,969.00 CR
21 Jan	Transfer from NetBank Wilson Super Dec21		1,500.00	\$67,469.00 CR
21 Jan	Transfer from NetBank Cindy Super Dec 21		1,500.00	\$68,969.00 CR
21 Jan	Transfer from NetBank Felix Super Dec 21		291.00	\$69,260.00 CR
25 Jan	Direct Credit 128594 REMITTER NGUYEN REAL ESTATE		1,492.18	\$70,752.18 CR
07 Feb	Direct Credit 128594 REMITTER NGUYEN REAL ESTATE		744.59	\$71,496.77 CR
11 Feb	Direct Debit 148031 FMC 10179580L49	1,296.59		\$70,200.18 CR
11 Feb	2022 CLOSING BALANCE			\$70,200.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$66,971.00 CR		\$2,698.59		\$5,927.77		\$70,200.18 CR



*# 3420.4727.1.1 ZZ258R3 0303 SL.R3.S951.D042.O V06.00.35



Your Credit Interest Rate Summary

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

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, website for more information.

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

Email: info@afca.org.au

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