



## Your Statement

Statement 103

(Page 1 of 2)

Account Number 06 7167 12926243

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$243.57 CR

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

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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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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 Jul | 2021 OPENING BALANCE  |           |          | \$30,999.92 CR |
| 14 Jul | Transfer from NetBank<br>Wilson SuperJunQtr                       |           | 2,375.01 | \$33,374.93 CR |
| 14 Jul | Transfer from NetBank<br>Cindy SuperJunQtr                        |           | 2,375.01 | \$35,749.94 CR |
| 14 Jul | Transfer from NetBank<br>Felix SuperJunQtr                        |           | 263.91   | \$36,013.85 CR |
| 22 Jul | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                   | 24,833.95 |          | \$11,179.90 CR |
| 02 Aug | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>764230131465860 ATO BAS | 1,065.00  |          | \$10,114.90 CR |
| 02 Aug | BAYSIDE CNL RATES NetBank BPAY 10272<br>795851 Car Park 500 rates | 631.26    |          | \$9,483.64 CR  |
| 02 Aug | BAYSIDE CNL RATES NetBank BPAY 10272<br>796404 Car Park 555 rates | 631.26    |          | \$8,852.38 CR  |
| 04 Aug | Transfer From WILSON LEUNG<br>xfer BOM to CBA                     |           | 7,500.00 | \$16,352.38 CR |





| Date   | Transaction                                     | Debit     | Credit | Balance     |
|--------|---|-----------|--------|-------------|
| 06 Aug | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC | 16,108.81 |        | \$243.57 CR |
| 11 Aug | 2021 CLOSING BALANCE                            |           |        | \$243.57 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$30,999.92 CR  |   | \$43,270.28  |   | \$12,513.93   |   | \$243.57 CR     |

| Your Credit Interest Rate Summary |                             |   |
|-----------------------------------|-----------------------------|---|
| Date                              | Balance                     | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
| 11 Aug                            | 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.