



Financial Markets Operations
 Premium Business Service

Statement Number 23 (Page 1 of 1)

Statement Begins 01 July 2022

Statement Ends 30 September 2022

Closing Balance \$74,250.00

Enquiries 1800 643 837

GEORGE JOSEPH IBRAHIM AND GEOFFREY
 UNIT 3 27 FLORENCE STREET
 TENERIFFE QLD 4005

All transactions are subject to confirmation, clearance and receipt of funds (where applicable). Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available by telephoning 13 22 21.

[See end of document for balance confirmation](#)

Cash Deposit Account Statement

Account Number 37945808

Account Name GEORGE JOSEPH IBRAHIM AND GEOFFREY IBRAHIM ATF GTI FAMILY SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$74,250.00	0.200%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jul 22	Opening Balance			\$74,250.00
01 Jul	Interest		\$5.81	
	Transfer To Bank A/c	064-130/10928449	\$-5.81	
30 Sep 22	Closing Balance			\$74,250.00

Additional account information

From the 1 August 2019, your Cash Deposit Account(CDA) Fixed Term Deposit funds will be automatically reinvested on the maturity date as an At Call Deposit within your CDA unless you provided us with prior instruction to withdraw funds at maturity. You have the flexibility to make the right decision for your investment on or after the maturity date. The At Call component of your CDA is not recommended as a long-term investment option and a higher interest rate may be available on a Fixed Term Deposit.

To provide instructions, enquire on current interest rates, or for any additional information, contact your Relationship Manager, visit any of our branches or phone the number listed above. You can also view details of the current interest rate applicable to CDA At Call Deposits at commbank.com.au

A copy of the current Cash Deposit Account General Information and Terms and Conditions is available at commbank.com.au/CDAterms



Biller code: 18382
 Ref: 37945808

You can use BPAY® to deposit funds into your Account up to a maximum of \$250,000. Contact your financial institution for details about BPAY.
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ABN 69 079 137 518. An Electronic Banking General Information and Terms and Conditions document is available from your relationship manager, any branch of the Commonwealth Bank or by calling 13 2221. You should consider this document in making any decision about BPAY and consider whether or not it is appropriate for you.

Interest Summary

On 03/10/2022 interest will be paid, as requested. Refer to your next statement for details.

Interest	\$37.43
Less Taxes	\$0.00
Net Interest	\$37.43



Financial Markets Operations
 Premium Business Service

Statement Number 24 (Page 1 of 1)

Statement Begins 01 October 2022

Statement Ends 31 December 2022

Closing Balance \$74,250.00

Enquiries 1800 643 837

GEORGE JOSEPH IBRAHIM AND GEOFFREY
 UNIT 3 27 FLORENCE STREET
 TENERIFFE QLD 4005

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Cash Deposit Account Statement

Account Number 37945808
Account Name GEORGE JOSEPH IBRAHIM AND GEOFFREY IBRAHIM ATF GTI FAMILY SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$74,250.00	0.200%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Oct 22	Opening Balance			\$74,250.00
01 Oct	Interest		\$37.43	
	Transfer To Bank A/c	064-130/10928449	-\$37.43	
31 Dec 22	Closing Balance			\$74,250.00

Additional account information

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Bill code: 18382
Ref: 37945808

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Interest Summary	Interest	Interest
On 03/01/2023 interest will be paid, as requested.	Less Taxes	\$37.43
Refer to your next statement for details.	Net Interest	\$0.00
		\$37.43



Financial Markets Operations
 Premium Business Service
 Statement Number 25 (Page 1 of 1)
 Statement Begins 01 January 2023
 Statement Ends 31 March 2023
 Closing Balance \$74,250.00
 Enquiries 1800 643 837

GEORGE JOSEPH IBRAHIM AND GEOFFREY
 UNIT 3 27 FLORENCE STREET
 TENERIFFE QLD 4005

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Cash Deposit Account Statement

Account Number 37945808
Account Name GEORGE JOSEPH IBRAHIM AND GEOFFREY IBRAHIM ATF GTI FAMILY SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$74,250.00	0.250%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Jan 23	Opening Balance			\$74,250.00
01 Jan	Interest		\$37.43	
	Transfer To Bank A/c	064-130/10928449	-\$37.43	
31 Mar 23	Closing Balance			\$74,250.00

Additional account information

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Biller code: 18382
Ref: 37945808

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Interest Summary	Interest	\$38.14
On 03/04/2023 interest will be paid, as requested.	Less Taxes	\$0.00
Refer to your next statement for details.	Net Interest	\$38.14



Statement Begins 01 April 2023

Statement Ends 30 June 2023

Closing Balance \$74,250.00

Enquiries 1800 643 837

GEORGE JOSEPH IBRAHIM AND GEOFFREY
 UNIT 4 27 FLORENCE STREET
 TENERIFFE QLD 4005

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Cash Deposit Account Statement

Account Number 37945808
Account Name GEORGE JOSEPH IBRAHIM AND GEOFFREY IBRAHIM ATF GTI FAMILY SUPERANNUATION FUND

Summary of Cash Investments

Category	Balance	Rate	Interest Frequency	Maturity Date
At Call Deposit	\$74,250.00	0.250%	Quarterly	

Transaction Details

Date	Description	Details	Transaction Amount	Balance
01 Apr 23	Opening Balance			\$74,250.00
01 Apr	Interest		\$38.14	
	Transfer To Bank A/c	064-130/10928449	\$ 38.14	
30 Jun 23	Closing Balance			\$74,250.00

Additional account information

Income from Security Investments is not included in this statement. Refer to your confirmation advices.

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Interest Summary

	On 1st July	Fin Yr 2022/23
Interest	\$46.28	\$119
Net Interest	\$46.28	

Additional Information

On 03/07/2023 interest will be paid, as requested. Refer to your next statement for details.

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