



Your Statement

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THE TRUSTEES
 PO BOX 750
 KENMORE QLD 4069

Account Number 06 4152 10239452

Statement Period 10 Jun 2022 - 9 Jul 2022

Closing Balance \$200.02 CR

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

Business Online Saver

Name: ASEET ANILKUMAR PATEL AND
 MONA VISHNUPRASAD PATEL IN TRUST FOR
 ASMOSIJA SUPERANNUATION 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			
10 Jun 2022	OPENING BALANCE			\$200.02 CR			
09 Jul 2022	CLOSING BALANCE			\$200.02 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$200.02 CR		Nil		Nil		\$200.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
09 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.





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THE TRUSTEES ASMOSIJA SUPERANNUATION FUND
 PO BOX 750
 KENMORE QLD 4069

Account Number 06 7167 19102036

Statement Period 16 Apr 2022 - 15 Oct 2022

Closing Balance \$59,263.31 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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MONA VISHNUPRASAD PATEL AND ASEET A NILK
 UMAR PATEL ITF ASMOSIJA SUPER 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
16 Apr	2022 OPENING BALANCE			\$116,825.41 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,968.42		\$86,856.99 CR
01 May	Credit Interest		4.74	\$86,861.73 CR
02 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,019.95		\$82,841.78 CR
10 May	Transfer to xx9444 NetBank rebalance	11,400.00		\$71,441.78 CR
11 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,706.79	\$103,148.57 CR
31 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,199.95		\$86,948.62 CR
01 Jun	Credit Interest		7.42	\$86,956.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$82.22			
01 Jul	Credit Interest		13.22	\$86,969.26 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,187.95		\$83,781.31 CR
07 Jul	Transfer to xx9444 NetBank rebalance	3,000.00		\$80,781.31 CR





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THE TRUSTEES
 PO BOX 750
 KENMORE QLD 4069

Account Number 06 4152 10239444

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$1,439.76 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: ASEET ANILKUMAR PATEL AND
 MONA VISHNUPRASAD PATEL IN TRUST FOR
 ASMOSIJA SUPERANNUATION 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.

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$1,155.17 CR
10 May	Transfer from xx2036 NetBank rebalance		11,400.00	\$12,555.17 CR
10 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008636641400121 Income Tax FY21	10,481.91		\$2,073.26 CR
17 May	Direct Debit 455441 Virtu Super Virtu Super DD	247.50		\$1,825.76 CR
17 Jun	Direct Debit 455441 Virtu Super Virtu Super DD	247.50		\$1,578.26 CR
07 Jul	Transfer from xx2036 NetBank rebalance		3,000.00	\$4,578.26 CR
18 Jul	Direct Debit 455441 Virtu Super Virtu Super DD	247.50		\$4,330.76 CR



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