



Your Statement

Statement 11

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010

THE TRUSTEE
UNIT 5C 3-17 DARLING POINT RD
DARLING POINT NSW 2027

Account Number 06 2005 11425429

Statement

Period 23 May 2022 - 22 Nov 2022

Closing Balance \$4,325.87 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Rooble Bay
29/12/22 added 15k from term Deposit
\$3300 A/c to C.T.H. Smart Access
\$6,700 ✓ ✓ H.D. Bus Transaction A/c.

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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

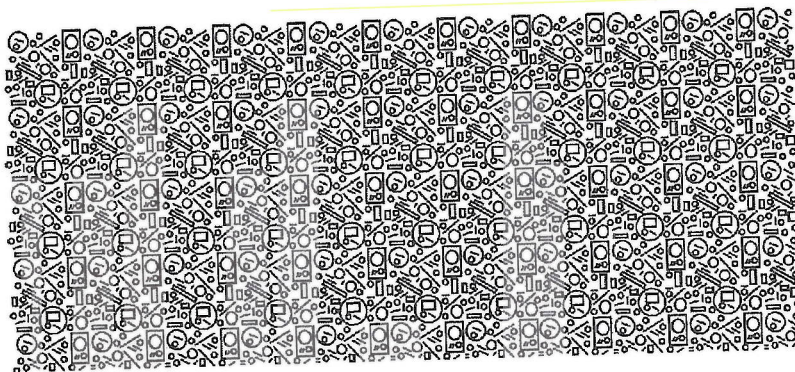
Name: HARRIS FAMILY INVESTMENT FUND PTY LTD
AS TRUSTEES FOR HARRIS FAMILY
SUPERANNUATION FUND

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
23 May 2022	OPENING BALANCE			\$4,929.33 CR
01 Jun	Credit Interest		0.10	\$4,929.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$4.36			
06 Jul	DEPOSIT CASH \$5808.00 CHEQUE \$0.00 Branch DOUBLE BAY <i>HDPK TO PAY RBN FEES</i>		5,808.00	\$10,737.43 CR
11 Jul	Chq 000018 presented ✓	5,808.00		\$4,929.43 CR
01 Aug	Credit Interest		0.44	\$4,929.87 CR
05 Aug	Chq 000019 presented <i>ATO Supervisory Levy</i>	259.00		\$4,670.87 CR
05 Sep	Stop Cheque Fee DOUBLE BAY	15.00		\$4,655.87 CR
08 Sep	Chq 000021 presented <i>Super Audits chq replaced</i>	330.00		\$4,325.87 CR
22 Nov 2022	CLOSING BALANCE			\$4,325.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,929.33 CR		\$6,412.00		\$5,808.54		\$4,325.87 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

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



Your Statement

Statement 12

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010

THE TRUSTEE
UNIT 5C 3-17 DARLING POINT RD
DARLING POINT NSW 2027

Account Number 06 2005 11425429

Statement
Period 23 Nov 2022 - 22 May 2023

Closing Balance \$2,255.75 CR

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

Direct Investment Account

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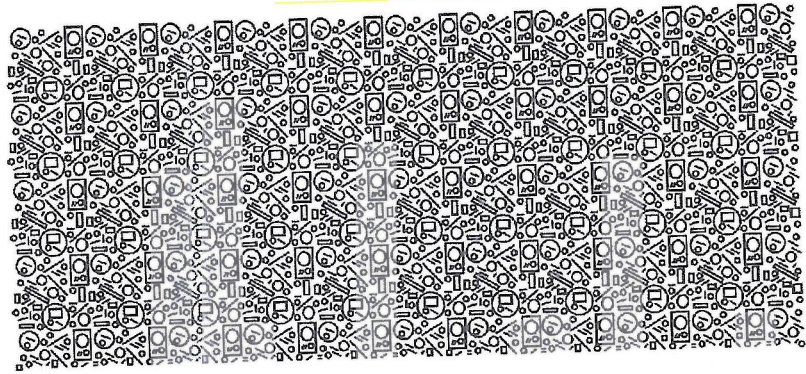
Name: HARRIS FAMILY INVESTMENT FUND PTY LTD
AS TRUSTEES FOR HARRIS FAMILY
SUPERANNUATION FUND

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
23 Nov 2022	OPENING BALANCE			\$4,325.87 CR
14 Dec	Chq 000023 presented <i>ATO Supervisory Levy</i>	290.00		\$4,035.87 CR
20 Dec	Chq 000022 presented <i>Super Credits</i>	330.00		\$3,705.87 CR
29 Dec	Transfer In Branch DOUBLE BAY 200550251740 <i>Sp. from Term Deposit</i>		15,000.00	\$18,705.87 CR
29 Dec	Wdl Branch DOUBLE BAY	6,700.00	<i>ACH</i>	\$12,005.87 CR
29 Dec	Wdl Branch DOUBLE BAY	3,300.00	<i>CTH</i>	\$8,705.87 CR
08 Jan	Direct Credit 012721 ATO ATO004000017338317		31.00	\$8,736.87 CR
01 Mar	Credit Interest		0.30	\$8,737.17 CR
08 Mar	Chq 000024 presented <i>Fee R B N</i>	6,028.00		\$2,709.17 CR
22 Mar	Chq 000026 presented	396.00		\$2,313.17 CR
27 Mar	Chq 000025 presented <i>ASIC</i>	59.00		\$2,254.17 CR
01 Apr	Credit Interest		0.93	\$2,255.10 CR
01 May	Credit Interest		0.65	\$2,255.75 CR
22 May 2023	CLOSING BALANCE			\$2,255.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,325.87 CR		\$17,103.00		\$15,032.88		\$2,255.75 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
22 May	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.65%

Note. Interest rates are effective as at the date shown but are subject to change.

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List of Transactions

Account name HARRIS FAMILY INVESTMENT FUND PTY LTD AS TRUSTEES FOR HARRIS
FAMILY SUPERANNUATION FUND
BSB 062005
Account number 11425429
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 29/12/21 - 01/07/23

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
1 Jul 2023	Credit Interest	+\$0.65	\$2,260.46
1 Jun 2023	Credit Interest	+\$0.67	\$2,259.81
26 May 2023	Direct Credit 012721 ATO ATO006000017858669	+\$3.39	\$2,259.14
1 May 2023	Credit Interest	+\$0.65	\$2,255.75
1 Apr 2023	Credit Interest	+\$0.93	\$2,255.10
27 Mar 2023	Chq 000025 presented	-\$59.00	\$2,254.17
22 Mar 2023	Chq 000026 presented	-\$396.00	\$2,313.17
8 Mar 2023	Chq 000024 presented	-\$6,028.00	\$2,709.17
1 Mar 2023	Credit Interest	+\$0.30	\$8,737.17
8 Jan 2023	Direct Credit 012721 ATO ATO004000017338317	+\$31.00	\$8,736.87
29 Dec 2022	Wdl Branch DOUBLE BAY	-\$3,300.00	\$8,705.87
29 Dec 2022	Wdl Branch DOUBLE BAY	-\$6,700.00	\$12,005.87
29 Dec 2022	Transfer in Branch DOUBLE BAY 200550251740	+\$15,000.00	\$18,705.87
20 Dec 2022	Chq 000022 presented	-\$330.00	\$3,705.87
14 Dec 2022	Chq 000023 presented	-\$290.00	\$4,035.87
8 Sep 2022	Chq 000021 presented	-\$330.00	\$4,325.87
5 Sep 2022	Stop Cheque Fee DOUBLE BAY	-\$15.00	\$4,655.87
5 Aug 2022	Chq 000019 presented	-\$259.00	\$4,670.87
1 Aug 2022	Credit Interest	+\$0.44	\$4,929.87
11 Jul 2022	Chq 000018 presented	-\$5,808.00	\$4,929.43



Account Number 062005 11425429

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Date	Transaction details	Amount	Balance
6 Jul 2022	DEPOSIT CASH \$5808.00 CHEQUE \$0.00 Branch DOUBLE BAY	+\$5,808.00	\$10,737.43
1 Jun 2022	Credit Interest	+\$0.10	\$4,929.43
4 May 2022	Wdl Branch BONDI JUNCTION	-\$20,000.00	\$4,929.33
1 May 2022	Credit Interest	+\$1.03	\$24,929.33
6 Apr 2022	Chq 000016 presented	-\$56.00	\$24,928.30
4 Apr 2022	Chq 000017 presented	-\$396.00	\$24,984.30
1 Apr 2022	Credit Interest	+\$1.08	\$25,380.30
1 Mar 2022	Credit Interest	+\$0.97	\$25,379.22
1 Feb 2022	Credit Interest	+\$1.08	\$25,378.25
1 Jan 2022	Credit Interest	+\$0.10	\$25,377.17
29 Dec 2021	Transfer In Branch DOUBLE BAY 200550251740	+\$20,000.00	\$25,377.07

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