



Your Statement

Statement 90 (Page 1 of 2)

Account Number 06 7167 11568210

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$49,213.25 CR

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

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MS C VERDUCI AND MR V A VERDUCI AND
M VERDUCI-SMITH AND VERDUCI FAMILY
PO BOX 2470
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: MR VINCENT VERDUCI + MRS CAROL VERDUCI +
MS MICHELLE VERDUCI-SMITH ITF VERDUCI F
AMILY SUPER

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 Jun | 2020 OPENING BALANCE | | | \$42,798.20 CR |
| 12 Jun | Cash Dep Branch FOOTSCRAY FOWZI BAKESY | | 1,323.33 | \$44,121.53 CR |
| 15 Jun | Direct Credit 521009 WATSON TRUST TRANSFER UNIT 606 | | 2,189.58 | \$46,311.11 CR |
| 24 Jun | Chq Dep Branch FOOTSCRAY | | 1,187.50 | \$47,498.61 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$86.36 | | | |
| 01 Jul | Transfer to CBA A/c NetBank VerduciSuper Admin | 1,375.00 | | \$46,123.61 CR |
| 01 Jul | Direct Credit 521009 WATSON TRUST TRANSFER UNIT 606 | | 2,816.25 | \$48,939.86 CR |
| 01 Jul | Direct Credit 513915 KSL ACCOUNTS PAY MATCHWORKS | | 6,074.25 | \$55,014.11 CR |
| 02 Jul | Transfer from NetBank Law Little Rent | | 2,291.63 | \$57,305.74 CR |
| 02 Jul | Chq Dep Branch FOOTSCRAY | | 237.50 | \$57,543.24 CR |
| 02 Jul | DEFT INSURANCE NetBank BPAY 20362 40389981932795586 BarklySt Insurance | 8,552.58 | | \$48,990.66 CR |





| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|----------|----------------|
| 02 Jul | DEFT INSURANCE NetBank BPAY 20362 40389981932730427 BarklySt Insurance | 1,100.74 | | \$47,889.92 CR |
| 07 Jul | Cash Dep Branch FOOTSCRAY FOWZI BAKESY | | 1,323.33 | \$49,213.25 CR |
| 11 Jul 2020 | CLOSING BALANCE | | | \$49,213.25 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$42,798.20 CR | | \$11,028.32 | | \$17,443.37 | | \$49,213.25 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|---|
| 11 Jul | 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 | 0.05% |
| | \$500,000.00 and over | 0.30% |

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