



Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 12891984

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$1,101.75 CR

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

003

COMET INVESTMENTS PTY LTD AND
COMET SUPER FUND
46 MERRILEE CRES
FRENCHS FOREST NSW 2086

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: COMET INVESTMENTS PTY LTD ITF COMET 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 |
|-------------|--|-------|--------|---------------|
| 12 Jun 2021 | OPENING BALANCE | | | \$860.75 CR |
| 02 Jul | Direct Credit 077669 MQG FNL DIV 001260931526 | | 241.00 | \$1,101.75 CR |
| 11 Jul 2021 | CLOSING BALANCE | | | \$1,101.75 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$860.75 CR | | Nil | | \$241.00 | | \$1,101.75 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 | 0.00% |
| | \$500,000.00 and over | 0.10% |





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