

Main Account

06 7167 1234 0082

Available	Balance
+ \$459,815.05	+ \$459,815.05

Date	Transaction details	Amount	Total
01 Jul 2019	Credit Interest	+ \$156.60	+ \$459,815.05
27 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$132,736.30	+ \$459,658.45
26 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$75,506.41	+ \$326,922.15
24 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$53,735.44	+ \$251,415.74
21 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$25,047.00	+ \$197,680.30
20 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,975.05	+ \$172,633.30
17 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$6,025.05	+ \$170,658.25
14 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$71,915.39	+ \$164,633.20

There are no more transactions to display.

Account Number 06 7167 12340082

Statement

Period 12 May 2019 - 11 Jun 2019

Closing Balance \$92,717.81 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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LITTLE BEACH PS PTY LTD AND
MT AND SR JONES S F
PO BOX 124
NELSON BAY NSW 2315

Direct Investment Account

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: LITTLE BEACH (PS) PTY LTD ITF MT & SR JO
NES S/F

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.

Date	Transaction	Debit	Credit	Balance
12 May 2019	OPENING BALANCE			\$94,654.15 CR
17 May	Transfer to other Bank CommBank app transfer to NAB	2,000.00		\$92,654.15 CR
01 Jun	Credit Interest		63.66	\$92,717.81 CR
11 Jun 2019	CLOSING BALANCE			\$92,717.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,654.15 CR		\$2,000.00		\$63.66		\$92,717.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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