



# Your Statement

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Account Number 06 2151 10348567

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$222.00 CR

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



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WOMBAT SUPERFUND  
 10 MARTIN ST  
 NAREMBURN NSW 2065

## 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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: STEKEN PTY LTD ITF WOMBAT SUPERFUND

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
27 Feb 2020	OPENING BALANCE			\$222.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$61.66			
26 Aug 2020	CLOSING BALANCE			\$222.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$222.00 CR		Nil		Nil		\$222.00 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



\*# 13428 39244.1.1 ZZ258R3 0303 SL.R3.S941.D239.OV06.00.30