



Account Number 06 2005 11425429

Statement Period 23 May 2021 - 22 Nov 2021

Closing Balance \$5,377.07 CR

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



010

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

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 2021	OPENING BALANCE			\$5,377.07 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.77			
22 Nov 2021	CLOSING BALANCE			\$5,377.07 CR

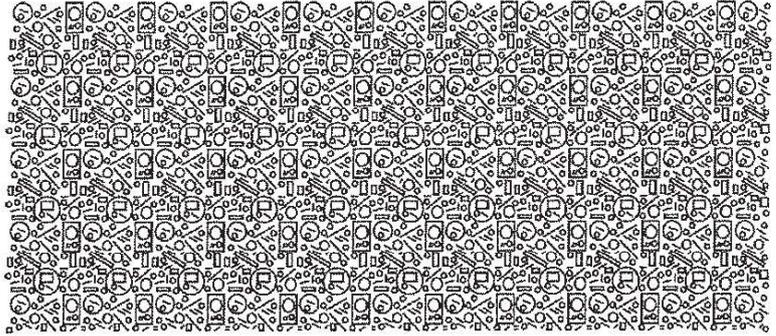
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,377.07 CR		Nil		Nil		\$5,377.07 CR

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	0.05%

\$20,000 A/c from term deposit on 29-12-21

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



Account Number 06 2005 11425429

Statement Period 23 Nov 2021 - 22 May 2022

Closing Balance \$4,929.33 CR

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



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

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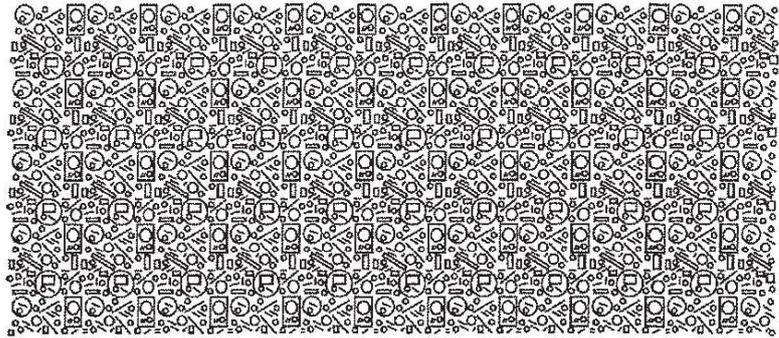
Date	Transaction	Debit	Credit	Balance
23 Nov 2021	OPENING BALANCE			\$5,377.07 CR
29 Dec	Transfer In Branch DOUBLE BAY 200550251740 <i>Trfr from Super etc</i> \$10,000 ACH ✓ CTH	20,000.00		\$25,377.07 CR
01 Jan	Credit Interest		0.10	\$25,377.17 CR
01 Feb	Credit Interest		1.08	\$25,378.25 CR
01 Mar	Credit Interest		0.97	\$25,379.22 CR
01 Apr	Credit Interest		1.08	\$25,380.30 CR
04 Apr	Chq 000017 presented	396.00		\$24,984.30 CR
06 Apr	Chq 000016 presented	56.00		\$24,928.30 CR
01 May	Credit Interest		1.03	\$24,929.33 CR
04 May	Wdl Branch BONDI JUNCTION <i>Trfr to Chq A/c</i> 20,000.00 *	20,000.00		\$4,929.33 CR
22 May 2022	CLOSING BALANCE			\$4,929.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,377.07 CR		\$20,452.00		\$20,004.26		\$4,929.33 CR

* \$10,000 for ACH
 CTH \$10,000 Reimbursement of
 Doctors fees re operations

Reimbursement of the doctor fees re operations

3802.9688.1.1 ZZ258R3 0303CH.R3.S141.D143.L.V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 May	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.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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 08/09/20 - 05/09/22

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
5 Sep 2022	Stop Cheque Fee DOUBLE BAY CHQ TO SUPER AUDITS 000021 STOPPED - NOT RECEIVED	-\$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
6 Jul 2022	DEPOSIT CASH \$5808.00 CHEQUE \$0.00 H.D CHQ TO Branch DOUBLE BAY COVER R B W A/C	+\$5,808.00	\$10,737.43
1 Jun 2022	Credit Interest	+\$0.10	\$4,929.43
4 May 2022	Wdl Branch BONDI JUNCTION PAID INTO BUSINESS TRANS. A/C HARRIS DWYER	-\$20,000.00	\$4,929.33
1 May 2022	Credit Interest CARMEL'S REIMBURSE DR'S A/C	+\$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
31 Mar 2021	Chq 000014 presented	-\$55.00	\$5,377.07
30 Mar 2021	Chq 000015 presented	-\$396.00	\$5,432.07
17 Mar 2021	Chq 000013 presented	-\$450.00	\$5,828.07
1 Oct 2020	Chq 000012 presented	-\$5,038.00	\$6,278.07
1 Oct 2020	Credit Interest	+\$1.40	\$11,316.07
8 Sep 2020	Chq 000011 presented	-\$259.00	\$11,314.67



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

Date printed	30 June 2022
Term Deposit number	06 2005 50251740
Investment balance	\$308,483.03
Investment term	12 months
At an interest rate of	0.30% p.a.
Invested on	26 December 2021
To mature on	26 December 2022
Interest option	Compound Annually



Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name HARRIS FAMILY INVESTMENT FUND PTY LTD AS TRUSTEES FOR HARRIS FAMILY SUPERANNUATION FUND

Investment balance at start of the reporting period 1 July 2021 \$328,153.98

Total interest paid for the financial year ending 30 June 2022 \$329.05

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.