



Account Number 06 7167 12183056

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$3,873.17 CR

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



045

HERZILEIN PTY LTD AND
 PCJ SLAGTER SUPER FUND
 214 MELBOURNE ST
 NORTH ADELAIDE SA 5006

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: HERZILEIN PTY LTD ITF PCJ SLAGTER 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.

Date	Transaction	Debit	Credit	Balance
12 Jun	2019 OPENING BALANCE			\$2,214.43 CR
18 Jun	Transfer to other Bank NetBank Super Payment	600.00		\$1,614.43 CR
25 Jun	Transfer to other Bank NetBank Super Payment	600.00		\$1,014.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$8.15			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00660535		1,760.00	\$2,774.43 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		306.74	\$3,081.17 CR
02 Jul	Transfer to other Bank NetBank Super Payment	600.00		\$2,481.17 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00584426		1,992.00	\$4,473.17 CR
09 Jul	Transfer to other Bank NetBank Super Payment	600.00		\$3,873.17 CR
11 Jul	2019 CLOSING BALANCE			\$3,873.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,214.43 CR		\$2,400.00		\$4,058.74		\$3,873.17 CR



*** 566.1328.1.1 ZZ258R3 0303SL.R3.S911.D192.O.V06.00.25



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	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

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