



# Your Statement

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Account Number 06 7167 12183056

Statement Period 12 Apr 2019 - 11 May 2019

Closing Balance \$10,962.84 CR

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



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



## 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: 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 Apr	2019 OPENING BALANCE			\$13,359.31 CR
16 Apr	Transfer to other Bank NetBank Super Payment	600.00		\$12,759.31 CR
23 Apr	Transfer to other Bank NetBank Super Payment	600.00		\$12,159.31 CR
30 Apr	Transfer to other Bank NetBank Super Payment	600.00		\$11,559.31 CR
01 May	Credit Interest		3.53	\$11,562.84 CR
07 May	Transfer to other Bank NetBank Super Payment	600.00		\$10,962.84 CR
11 May	2019 CLOSING BALANCE			\$10,962.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,359.31 CR		\$2,400.00		\$3.53		\$10,962.84 CR



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
11 May	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.