



Account Number 06 7167 12183056

Statement Period 12 May 2019 - 11 Jun 2019

Closing Balance \$2,214.43 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 May 2019	OPENING BALANCE			\$10,962.84 CR
14 May	Transfer to other Bank NetBank Super Payment	600.00		\$10,362.84 CR
21 May	Transfer to other Bank NetBank Super Payment	600.00		\$9,762.84 CR
22 May	Direct Credit 386258 BOQ ITM DIVIDEND 001229215600		4,250.00	\$14,012.84 CR
23 May	Transfer to other Bank NetBank To PCJ Slagter	5,000.00		\$9,012.84 CR
28 May	Transfer to other Bank NetBank Super Payment	600.00		\$8,412.84 CR
01 Jun	Credit Interest		1.59	\$8,414.43 CR
04 Jun	Transfer to other Bank NetBank Super Payment	600.00		\$7,814.43 CR
05 Jun	Transfer to other Bank NetBank To PCJ Slagter	5,000.00		\$2,814.43 CR
11 Jun	Transfer to other Bank NetBank Super Payment	600.00		\$2,214.43 CR
11 Jun 2019	CLOSING BALANCE			\$2,214.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,962.84 CR		\$13,000.00		\$4,251.59		\$2,214.43 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.