



Account Number 06 7167 12183056

Statement Period 12 Sep 2018 - 11 Oct 2018

Closing Balance \$3,408.48 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

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 Sep 2018	OPENING BALANCE			\$1,222.29 CR
14 Sep	Direct Credit 396297 ARGO INV LTD AUD18/00834934		480.00	\$1,702.29 CR
18 Sep	Transfer to other Bank NetBank Super Payment	600.00		\$1,102.29 CR
25 Sep	Transfer to other Bank NetBank Super Payment	600.00		\$502.29 CR
27 Sep	Direct Credit 088147 TLS FNL DIV 001219467916		2,200.00	\$2,702.29 CR
27 Sep	Direct Credit 255730 SANTOS LIMITED S00042442631		1,906.19	\$4,608.48 CR
02 Oct	Transfer to other Bank NetBank Super Payment	600.00		\$4,008.48 CR
09 Oct	Transfer to other Bank NetBank Super Payment	600.00		\$3,408.48 CR
11 Oct 2018	CLOSING BALANCE			\$3,408.48 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,222.29 CR		\$2,400.00		\$4,586.19		\$3,408.48 CR





**Your Credit Interest Rate Summary**

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

# IMPORTANT NOTICE

## New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

# Important notices

## Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

## Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.

