



Account Number 06 7167 12183056

Statement Period 12 Mar 2019 - 11 Apr 2019

Closing Balance \$13,359.31 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 Mar	2019 OPENING BALANCE			\$2,750.95 CR
12 Mar	Transfer to other Bank NetBank Super Payment	600.00		\$2,150.95 CR
19 Mar	Transfer to other Bank NetBank Super Payment	600.00		\$1,550.95 CR
26 Mar	Transfer to other Bank NetBank Super Payment	600.00		\$950.95 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00042442631		3,534.23	\$4,485.18 CR
29 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,700.10	\$31,185.28 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226906781		1,760.00	\$32,945.28 CR
29 Mar	Transfer to other Bank NetBank to PCJ Slagter	10,000.00		\$22,945.28 CR
01 Apr	Credit Interest		0.94	\$22,946.22 CR
02 Apr	Transfer to other Bank NetBank Super Payment	600.00		\$22,346.22 CR
05 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,386.91		\$13,959.31 CR
09 Apr	Transfer to other Bank NetBank Super Payment	600.00		\$13,359.31 CR
11 Apr	2019 CLOSING BALANCE			\$13,359.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,750.95 CR		\$21,386.91		\$31,995.27		\$13,359.31 CR



574.1389.1.1 ZZ258R3 0303SL.R3.S911.D101.O.V06.00.25



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	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.