

եվ Մելիլիի իրաների հիմի հրագրան

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SOUTHERN LABRADOR PTY LTD AND SOUTHERN LABRADOR S F 19 WATTLE RD CASULA NSW 2170

Your Statement

 Statement 28
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 Account Number
 06 7167 11479074

 Statement Period
 12 Apr 2015 - 11 May 2015

 Closing Balance
 \$95,393.86 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



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: SOUTHERN LABRADOR PTY LTD ITF SOUTHERN L

Opening balance

\$14,157.68 CR

ABRADOR SUPER

Note: Please check that the entries listed on this statement are correct. For further information on your

account including; details of features, fees, any errors or complaints, please contact us on the details

above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
12 Apr	2015 OPENING BALANCE			\$14,157.68 CR
13 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		934.55	\$15,092.23 CR
14 Apr	Transfer to other Bank NetBank Tax return 2014	3,245.00		\$11,847.23 CR
15 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 427955698855960 PAYG Jan Mar 2015	592.00		\$11,255.23 CR
15 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,989.23		\$9,266.00 CR
16 Apr	Direct Credit 071628 ADEL BRIGHTON APR15/00808794		194.47	\$9,460.47 CR
17 Apr	Direct Credit 270211 MMS DIVIDEND APR15/00802171		250.00	\$9,710.47 CR
23 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2.76		\$9,707.71 CR
01 May	Credit Interest		4.08	\$9,711.79 CR
06 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,081.24	\$62,793.03 CR
11 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,600.83	\$95,393.86 CR
11 May	2015 CLOSING BALANCE			\$95,393.86 CR

Total debits

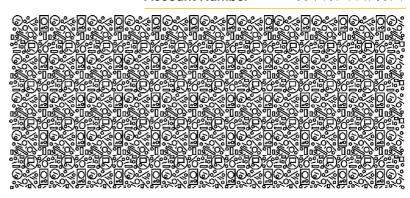
\$5,828.99

Total credits

\$87,065.17

Closing balance

\$95,393.86 CR



Your Credit Interest Rate Summary Date **Balance Standard** Credit Interest Rate (p.a.) 0.01% 11 May Less than \$10,000.00 \$10,000.00 - \$19,999.99 0.75% \$20,000.00 - \$49,999.99 1.25% \$50,000.00 - \$99,999.99 1.75% \$100,000.00 - \$249,999.99 2.25% \$250,000.00 - \$499,999.99 2.35% \$500,000.00 and over 2.60%

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