



Date	Transaction	Debit	Credit	Balance	
04 Sep	Direct Credit 123079 Ju Hong FY 23 Non Concessi				
07 Sep	Direct Credit 123079 Ju Hong FY 23 Non Concessi		70,000.00	\$457,456.21 CR	
01 Oct	Credit Interest		70,000.00	\$527,456.21 CR	
16 Oct	Wdl Branch STRATHFIELD		61.94	\$527,518.15 CR	
29 Oct	Direct Credit 361578 QUICKSUPER QSUPER2810279717	476,113.17		\$51,404.98 CR	
01 Nov	Credit Interest		4,906.00	\$56,310.98 CR	
02 Nov	Direct Credit 141000 MR JU HYUNG HONG		35.96	\$56,346.94 CR	
20 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		7,870.00	\$64,216.94 CR	
23 Nov	Direct Credit 141000 ENR Mary Street Mary Street Rent	8,290.40		\$55,926.54 CR	
26 Nov	Transfer To we partners CommBank App ENR fund accounting fee		7,870.00	\$63,796.54 CR	
01 Dec	Credit Interest	440.00		\$63,356.54 CR	
21 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7		4.68	\$63,361.22 CR	
23 Dec	Direct Credit 141000 ENR Mary Street Mary Street Rent	6,670.38		\$56,690.84 CR	
01 Jan	Credit Interest		7,870.00	\$64,560.84 CR	
07 Jan	2021 CLOSING BALANCE		2.69	\$64,563.53 CR	
				\$64,563.53 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	Nil		\$639,513.95	\$704,077.48	\$64,563.53 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 2339 11126760

Statement Period 7 Jul 2020 - 7 Jan 2021

Closing Balance \$64,563.53 CR

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



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THE DIRECTOR
 UNIT 52 50 VILLAGE DR
 BREAKFAST POINT NSW 2137



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: ENR SUPER PTY LTD AS TRUSTEES FOR ENR SU
 PER 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Jul	2020 OPENING BALANCE			Nil
20 Jul	Direct Credit 310647 HESTA 005615675		69,208.49	\$69,208.49 CR
20 Jul	Direct Credit 310647 HESTA 005615678		66,224.83	\$135,433.32 CR
01 Aug	Credit Interest		6.68	\$135,440.00 CR
28 Aug	Transfer to CBA A/c CommBank app Mary St xchange	88,800.00		\$46,640.00 CR
31 Aug	Direct Credit 123079 Ju Hong FY21 Non Concessio		100,000.00	\$146,640.00 CR
01 Sep	Credit Interest		16.21	\$146,656.21 CR
01 Sep	Direct Credit 123079 Ju Hong FY 22 Non Concessi		100,000.00	\$246,656.21 CR
02 Sep	Direct Credit 123079 Ju Hong FY 22 Non Concessi		100,000.00	\$346,656.21 CR
03 Sep	Direct Credit 123079 Ju Hong FY 21 Non Concessi		100,000.00	\$446,656.21 CR
04 Sep	Transfer to CBA A/c CommBank app Mary St xchange	59,200.00		\$387,456.21 CR

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