



005

THE TRUSTEE  
 28 BOWEN CL  
 CHERRYBROOK NSW 2126

**Account Number** 06 2401 10338611

**Statement Period** 18 Feb 2021 - 17 Aug 2021

**Closing Balance** \$176,580.24 CR

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

## 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: M & JE SUPER PTY LTD AS TRUSTEES FOR M & JE 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.

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
18 Feb	2021 OPENING BALANCE			\$251,481.37 CR
25 Feb	Transfer to CBA A/c NetBank	3,000.00		\$248,481.37 CR
25 Feb	Transfer to CBA A/c NetBank Shares	6,500.00		\$241,981.37 CR
01 Mar	Credit Interest		9.58	\$241,990.95 CR
17 Mar	Direct Credit 361578 QUICKSUPER QSUPER2915812055		1,035.58	\$243,026.53 CR
23 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006486642831221 income tax bill	1,049.45		\$241,977.08 CR
27 Mar	ASIC CommBank app BPAY 1 2296385111721	137.00		\$241,840.08 CR
01 Apr	Credit Interest		10.28	\$241,850.36 CR
14 Apr	Direct Credit 361578 QUICKSUPER QSUPER2937302949		4,879.83	\$246,730.19 CR
01 May	Credit Interest		10.05	\$246,740.24 CR
10 May	Direct Credit 361578 QUICKSUPER QSUPER2958514290		1,043.88	\$247,784.12 CR
19 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006486642831221 PAYG JAN to Mar 21	132.00		\$247,652.12 CR
01 Jun	Credit Interest		10.51	\$247,662.63 CR
07 Jun	Direct Credit 361578 QUICKSUPER QSUPER2979781951		1,043.88	\$248,706.51 CR





Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$230.34			
01 Jul	Credit Interest		10.21	\$248,716.72 CR
05 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006486642831221 PAYG Apr to Jun 21	132.00		\$248,584.72 CR
08 Jul	Direct Credit 361578 QUICKSUPER QSUPER3001607575		1,043.88	\$249,628.60 CR
17 Jul	Transfer To HWL Ebsworth Lawyers CommBank App 10% deposit for lot 12, ...	53,613.80		\$196,014.80 CR
22 Jul	Transfer To Prolink Partners Pty ltd CommBank App Inv - 0357	88.00		\$195,926.80 CR
30 Jul	REVENUE NSW CommBank app BPAY 3 1731319370 DAN 10158828001	19,356.00		\$176,570.80 CR
01 Aug	Credit Interest		9.44	\$176,580.24 CR
17 Aug	2021 CLOSING BALANCE			\$176,580.24 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$251,481.37 CR		\$84,008.25		\$9,107.12		\$176,580.24 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
17 Aug	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.

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.