



Your Statement

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Account Number 06 7167 28215745

Statement Period 27 Jan 2021 - 27 Jul 2021

Closing Balance \$764.12 CR

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



005

MR MIKE LEE
 28 BOWEN CL
 CHERRYBROOK NSW 2126



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.

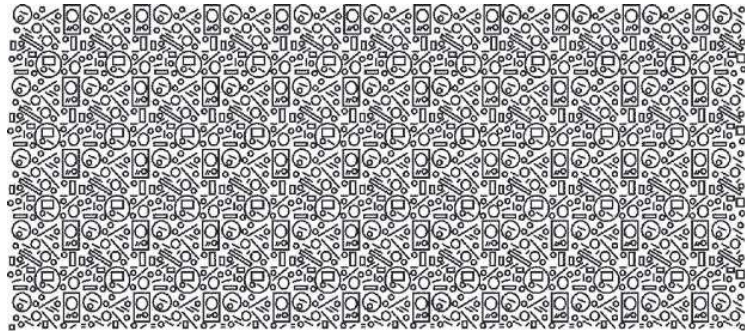
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: M & JE SUPER PTY LTD ITF M & JE SUPER FU
 ND

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 |
|--------|--|----------|----------|---------------|
| 27 Jan | 2021 OPENING BALANCE | | | Nil |
| 18 Feb | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 1,007.60 | | \$1,007.60 DR |
| 18 Feb | Return 18/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 1,007.60 | \$0.00 |
| 18 Feb | Unpaid Payment Fee | 5.00 | | \$5.00 DR |
| 23 Feb | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 2,968.81 | | \$2,973.81 DR |
| 23 Feb | Return 23/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 2,968.81 | \$5.00 DR |
| 23 Feb | Unpaid Payment Fee | 5.00 | | \$10.00 DR |
| 24 Feb | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 4,998.93 | | \$5,008.93 DR |
| 24 Feb | Return 24/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC | | 4,998.93 | \$10.00 DR |
| 24 Feb | Unpaid Payment Fee | 5.00 | | \$15.00 DR |
| 25 Feb | Transfer from NetBank | | 3,000.00 | \$2,985.00 CR |



| Date | Transaction | Debit | Credit | Balance |
|-------------|--|----------|----------|---------------|
| 25 Feb | Transfer from NetBank | | 6,500.00 | \$9,485.00 CR |
| 26 Feb | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 5,098.93 | | \$4,386.07 CR |
| 26 Feb | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 4,076.41 | | \$309.66 CR |
| 02 Mar | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 300.00 | \$609.66 CR |
| 30 Mar | Direct Credit 208379 NST ITM DIV 001259220644 | | 35.06 | \$644.72 CR |
| 02 Jul | Direct Credit 531543 NAB INTERIM DIV DV221/01261963 | | 119.40 | \$764.12 CR |
| 27 Jul 2021 | CLOSING BALANCE | | | \$764.12 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Nil | | \$18,165.68 | | \$18,929.80 | | \$764.12 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 27 Jul | 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.