



# Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 7167 20514767

Statement Period 26 Jan 2020 - 25 Jul 2020

Closing Balance \$826.77 CR

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



033

MR TROY DAVID ADAMS  
12 FALLS RD  
TRENTHAM VIC 3458

## 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: MR TROY DAVID ADAMS + MRS JOANNE ADAMS I  
TF T & J ADAMS SUPER FUND

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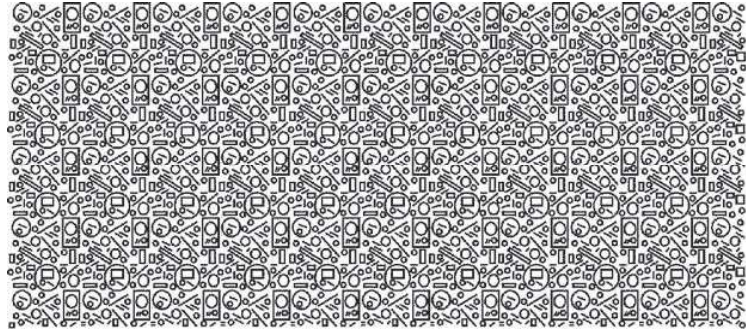
Date	Transaction	Debit	Credit	Balance
26 Jan	2020 OPENING BALANCE			\$699.04 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239253182		56.16	\$755.20 CR
14 Apr	Direct Credit 208757 STW DST 001241381297		8.17	\$763.37 CR
20 Apr	Direct Credit 358020 VAF PAYMENT APR20/00810335		3.24	\$766.61 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR20/00819321		6.26	\$772.87 CR
10 Jul	Direct Credit 208757 STW DST 001242254449		2.29	\$775.16 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL20/00818767		7.83	\$782.99 CR
16 Jul	Direct Credit 358020 VAF PAYMENT JUL20/00810239		5.03	\$788.02 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL20/00819560		7.83	\$795.85 CR



\*# 696.2035.1.2 ZZ258R3 0303 SL.R3.S921.D209.OV06.00.30

Account Number

06 7167 20514767



Date	Transaction	Debit	Credit	Balance			
16 Jul	Direct Credit 358020 VSO PAYMENT JUL20/00804087		30.92	\$826.77 CR			
25 Jul 2020	CLOSING BALANCE			\$826.77 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$699.04 CR		Nil		\$127.73		\$826.77 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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.
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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: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

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**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.



# Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 7167 20514767

Statement Period 26 Jul 2020 - 25 Jan 2021

Closing Balance \$927.55 CR

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



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TRENTHAM VIC 3458

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Date	Transaction	Debit	Credit	Balance
26 Jul	2020 OPENING BALANCE			\$826.77 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250654590		56.16	\$882.93 CR
12 Oct	Direct Credit 208757 STW DST 001252873539		7.89	\$890.82 CR
16 Oct	Direct Credit 358020 VAP PAYMENT OCT20/00818760		2.25	\$893.07 CR
16 Oct	Direct Credit 358020 VAF PAYMENT OCT20/00810305		3.75	\$896.82 CR
06 Jan	Direct Credit 396297 IOO PAYMENT JAN21/00818391		5.52	\$902.34 CR
13 Jan	Direct Credit 208757 STW DST 001254985055		6.46	\$908.80 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00818652		7.80	\$916.60 CR
19 Jan	Direct Credit 358020 VSO PAYMENT JAN21/00804078		7.13	\$923.73 CR

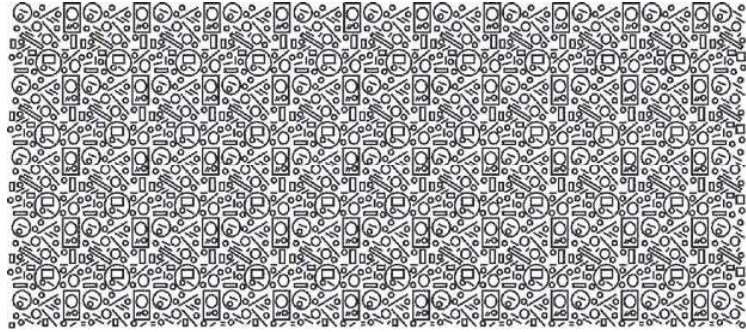


\*# 792.2412.1.1 ZZ258R3 0303 SL.R3.S921.D025.OV06.00.31



Account Number

06 7167 20514767



Date	Transaction	Debit	Credit	Balance			
19 Jan	Direct Credit 358020 VAF PAYMENT JAN21/00810246		3.82	\$927.55 CR			
25 Jan 2021	CLOSING BALANCE			\$927.55 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$826.77 CR		Nil		\$100.78		\$927.55 CR

### Your Credit Interest Rate Summary

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

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# Your Statement

Statement 9 (Page 1 of 2)

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Statement Period 26 Jan 2021 - 25 Jul 2021

Closing Balance \$1,062.32 CR

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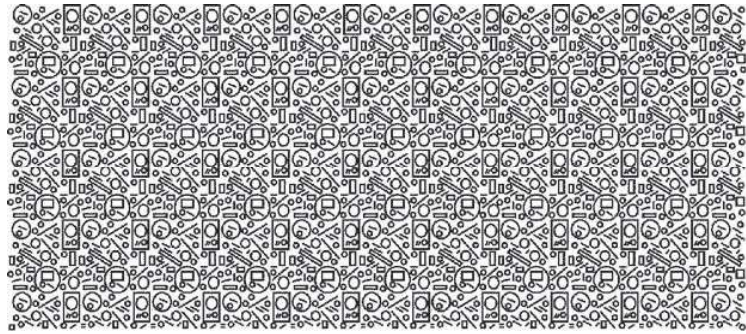
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Date	Transaction	Debit	Credit	Balance
26 Jan	2021 OPENING BALANCE			\$927.55 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257702699		56.16	\$983.71 CR
14 Apr	Direct Credit 208757 STW DST 001259750986		8.52	\$992.23 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00818493		5.97	\$998.20 CR
20 Apr	Direct Credit 358020 VAF PAYMENT APR21/00810087		2.16	\$1,000.36 CR
12 Jul	Direct Credit 208757 STW DST 001261758161		9.29	\$1,009.65 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL21/00818071		10.63	\$1,020.28 CR
16 Jul	Direct Credit 358020 VAF PAYMENT JUL21/00809550		3.56	\$1,023.84 CR
16 Jul	Direct Credit 358020 VSO PAYMENT JUL21/00804456		15.85	\$1,039.69 CR



Account Number

06 7167 20514767



Date	Transaction	Debit	Credit	Balance			
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00818079		22.63	\$1,062.32 CR			
25 Jul 2021	CLOSING BALANCE			\$1,062.32 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$927.55 CR		Nil		\$134.77		\$1,062.32 CR

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