



Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 3535 10476408

Statement Period 1 May 2019 - 30 Oct 2019

Closing Balance \$440.80 CR

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



029

MR D AND MRS M MACPHERSON
 51 OLD GIPPSLAND RD
 LILYDALE VIC 3140

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: MARY PATRICIA MACPHERSON AND DONALD KEIT
 H MACPHERSON ITF D K & M P MACPHERSON PT
 Y LTD STAFF SUPERANNUATION 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.

Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$214.81 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00635382		2,741.60	\$2,956.41 CR
13 Jul	Transfer to xx9742 CB TabletApp	2,500.00		\$456.41 CR
20 Sep	Direct Credit 071224 TABCORP DIV 001231820009		103.62	\$560.03 CR
23 Sep	Direct Credit 207008 QANTAS DIV 001233421104		346.71	\$906.74 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231072938		2,899.05	\$3,805.79 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01158324		133.48	\$3,939.27 CR
02 Oct	Transfer from xx8188 CB TabletApp		618.45	\$4,557.72 CR
02 Oct	Transfer to xx9742 CB TabletApp	4,500.00		\$57.72 CR
04 Oct	Direct Credit 423365 TREASURY WINES FIN19/00844099		89.80	\$147.52 CR

30/6/19



Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 3535 10476408

Statement Period 31 Oct 2018 - 30 Apr 2019

Closing Balance \$214.81 CR

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



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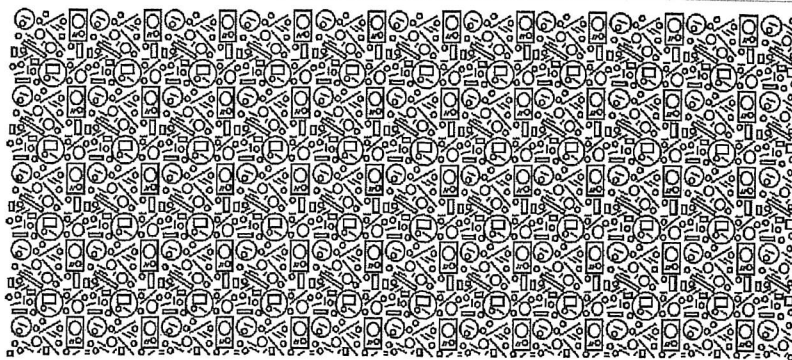
Date	Transaction	Debit	Credit	Balance
31 Oct 2018	OPENING BALANCE			\$943.37 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A066/00631031		ANZ 0550 2,741.60	\$3,684.97 CR
19 Dec	Direct Credit 012721 ATO ATO001100010123665	1718 Refud 3325 5603.18 1685 259	5,344.18	\$9,029.15 CR
22 Dec	Transfer to xx8188 CB TabletApp	1510 Acc 715	1,000.00	\$8,029.15 CR
05 Jan	Transfer to xx8188 CB TabletApp	1535 Nodet 385 4080-01 Reason 900	1,000.00	\$7,029.15 CR
05 Jan	Transfer to xx9742 CB TabletApp	4080-01	7,000.00	\$29.15 CR
13 Mar	Direct Credit 071224 TABCORP DIV 001225121589		TAB 0550 103.62	\$132.77 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224567009		CBA 0550 2,510.00	\$2,642.77 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227678473		QAN 0550 320.04	\$2,962.81 CR
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/01045386		WES 0550 752.00	\$3,714.81 CR
12 Apr	Transfer to xx9742 CB TabletApp	4080-01	3,500.00	\$214.81 CR
30 Apr 2019	CLOSING BALANCE			\$214.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$943.37 CR		\$12,500.00		\$11,771.44		\$214.81 CR

*# 8149.13303.1.1.ZZ58F3.0303.MU.R3.S151.D117.L.V06.00.25

Account Number

06 3535 10476408



Date	Transaction	Debit	Credit	Balance			
16 Oct	Transfer from xx8188 CB TabletApp	wow 650	651.00	\$943.37 CR			
30 Oct	2018 CLOSING BALANCE			\$943.37 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
	\$564.18 CR		\$9,800.00		\$10,179.19		\$943.37 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



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Your Statement

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Account Number 06 3535 10476408

Statement Period 1 May 2018 - 30 Oct 2018

Closing Balance \$943.37 CR

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



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01 May 2018	OPENING BALANCE			\$564.18 CR
		WOW 0550 542.50		
		WOW 0550 466.55		
14 Jun	Transfer from xx8188 CB TabletApp	4080 01 590.95	1,600.00	\$2,164.18 CR
27 Jun	Chq 000021 presented	4080 01 1,600.00		\$564.18 CR
29 Jun	Direct Credit 498528 QAN PAYMENT 001217068615	4080 01 653.20 2100 373.38 0551 186.69	1,399.96	\$1,964.14 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00278948	0551 186.69	2,741.60	\$4,705.74 CR
06 Jul	Transfer to xx9742 CB TabletApp	4080 01 4,000.00		\$705.74 CR
14 Sep	Direct Credit 071224 TABCORP DIV 001218028835	TAH 0550 94.20		\$799.94 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/01048169	WES 0550 451.20		\$1,251.14 CR
28 Sep	Direct Credit 401507 CBA FNL DIV 001218232518	CBA 0550 2,899.05		\$4,150.19 CR
04 Oct	Transfer to xx8188 CB TabletApp	4080 02 500.00		\$3,650.19 CR
05 Oct	Direct Credit 423365 TREASURY WINES FIN18/00850501	TWE 0550 75.48		\$3,725.67 CR
07 Oct	Transfer to xx9742 CB TabletApp	4080 02 3,700.00		\$25.67 CR
10 Oct	Direct Credit 207008 QANTAS DIV 001221108224	QAN 0550 266.70		\$292.37 CR

*# 12564.34593.1.2 ZZ258H3 0303MU.H3.5T51.D303.LV06.00.25