



Account Number 06 2507 10225556

Statement Period 7 Jun 2021 - 6 Dec 2021

Closing Balance \$62,151.63 CR

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



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THE TRUSTEES
 MCAULEY EXPRESS SUPERANNUATION FUND
 PO BOX 109
 BLACKHEATH NSW 2785

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: LACHLAN MCDONALD MCAULEY AND KATHERINE A
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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 Jun	2021 OPENING BALANCE			\$67,556.89 CR
16 Jun	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	100.37		\$67,456.52 CR
30 Jun	Direct Credit 333732 Sharpridge Pty L Lee Street 43		733.09	\$68,189.61 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$15.25			
01 Jul	Credit Interest		2.78	\$68,192.39 CR
16 Jul	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	100.37		\$68,092.02 CR
30 Jul	Direct Credit 333732 Sharpridge Pty L Lee Street 43		581.62	\$68,673.64 CR
01 Aug	Credit Interest		2.90	\$68,676.54 CR
03 Aug	Direct Credit 012721 ATO ATO005000014991302		252.25	\$68,928.79 CR
17 Aug	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	100.37		\$68,828.42 CR
31 Aug	Direct Credit 333732 Sharpridge Pty L Lee Street 43		723.88	\$69,552.30 CR
01 Sep	Credit Interest		2.93	\$69,555.23 CR





Date	Transaction	Debit	Credit	Balance			
01 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009920448243621 ATO Super	3,913.20		\$65,642.03 CR			
01 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 004686606408617160 Super ATO	4,780.00		\$60,862.03 CR			
16 Sep	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	100.37		\$60,761.66 CR			
30 Sep	Direct Credit 333732 Sharpridge Pty L Lee Street 43		571.41	\$61,333.07 CR			
01 Oct	Credit Interest		2.50	\$61,335.57 CR			
18 Oct	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	100.37		\$61,235.20 CR			
29 Oct	Direct Credit 333732 Sharpridge Pty L Lee Street 43		225.34	\$61,460.54 CR			
01 Nov	Credit Interest		2.60	\$61,463.14 CR			
16 Nov	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	100.37		\$61,362.77 CR			
30 Nov	Direct Credit 333732 Sharpridge Pty L Lee Street 43		786.34	\$62,149.11 CR			
01 Dec	Credit Interest		2.52	\$62,151.63 CR			
06 Dec	2021 CLOSING BALANCE			\$62,151.63 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$67,556.89 CR			\$9,295.42		\$3,890.16		\$62,151.63 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Dec	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 Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

