

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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

Your Statement

Statement 10	(Page 1 of 3)	
Account Number	06 2507 10225556	
Statement Period 7 Ju	ın 2021 - 6 Dec 2021	
Closing Balance	\$62,151.63 CR	
Enquiries (24 hours a	13 1998 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: LACHLAN MCDONALD MCAULEY AND KATHERINE A NNE MCAULEY AS TRUSTEES FOR MCAULEY EXPR ESS 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.

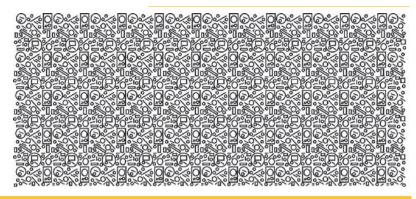
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

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

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Account Number

06 2507 10225556



Date	Transaction	Debit	Credit	Balance
	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009920448243621 ATO Super	3,913.20		\$65,642.03 CR
	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
	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
	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 o	lebits + Total o	redits =	Closing balance

\$67,556.89 CR	
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\$9,295.42

\$62,151.63 CR

\$3,890.16

Your Credit Interest Rate Summary

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

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

Account Number

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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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