

ե**իկոլորկ<sub>ի</sub>լու**ոլութգիգերկե

031

MRS QUYNH ANH SOARES 146 LAKE VIEW BVD KEYSBOROUGH VIC 3173

## Your Statement

 Statement 3
 (Page 1 of 2)

 Account Number
 06 7167 22966054

 Statement Period
 29 Dec 2019 - 28 Jun 2020

 Closing Balance
 \$80.00 CR

**Enquiries** 

(24 hours a day, 7 days a week)

13 1998



## **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: SOARES SMSF CO PTY LTD ITF SOARES SF

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.

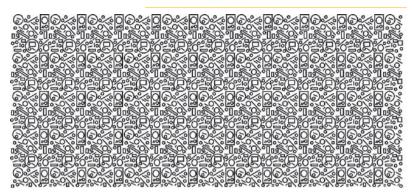
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date   | Transaction  | Debit     | Credit   | Balance               |
|--------|--|-----------|----------|-----------------------|
| 29 Dec | : 2019 OPENING BALANCE                                     |           |          | <b>\$41,477.60</b> CR |
| 01 Jan | Credit Interest  |           | 22.86    | \$41,500.46 CR        |
| 14 Jan | Transfer From SOARES SMSF PL<br>CREDIT TO ACCOUNT          |           | 1,000.00 | \$42,500.46 CR        |
| 01 Feb | Credit Interest  |           | 23.23    | \$42,523.69 CR        |
| 18 Feb | Transfer to other Bank NetBank<br>SOARES SMSF CO PL        | 42,523.69 |          | \$0.00                |
| 21 Feb | Direct Credit 062895 COMMONWEALTH SEC COMMSEC              |           | 2,234.25 | \$2,234.25 CR         |
| 24 Feb | Transfer to other Bank NetBank<br>SOARES SMSF CO PL        | 2,234.25  |          | \$0.00                |
| 01 Mar | Credit Interest  |           | 12.87    | \$12.87 CR            |
| 06 Mar | Transfer From SOARES SMSF CO P<br>SOARES SMSF CO PL        |           | 520.00   | \$532.87 CR           |
| 11 Mar | Direct Credit 089241 SOARES SMSF CO P<br>SOARES SMSF CO PL |           | 7,590.68 | \$8,123.55 CR         |
| 12 Mar | Direct Debit 062934 COMMONWEALTH SEC COMMSEC               | 8,123.55  |          | \$0.00                |



06 7167 22966054

\$80.00 CR



\$11,483.89

| Date Transaction                        | ı               |   |              |   | Debit C     | redit |   | Balance         |
|---|-----------------|---|--------------|---|-------------|-------|---|-----------------|
| 27 Mar Direct Credit 08<br>001239236919 |                 |   |              |   |             | 80.00 |   | \$80.00 CR      |
| 28 Jun 2020 CLOSING                     | BALANCE         |   |              |   |             |       |   | \$80.00 CR      |
|   | Opening balance | - | Total debits | + | Total credi | ts =  | = | Closing balance |

\$52,881.49

| Your Credit Interest Rate Summary |   |   |  |  |  |  |  |
|-----------------------------------|---|---|--|--|--|--|--|
| Date                              | Balance                                       | Standard<br>Credit<br>Interest<br>Rate (p.a.) |  |  |  |  |  |
| 28 Jun                            | Less than \$10,000.00<br>\$10,000.00 and over | 0.00%<br>0.15%                                |  |  |  |  |  |

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

\$41,477.60 CR