



Account Number 06 7167 22966054

Statement Period 29 Dec 2019 - 28 Jun 2020

Closing Balance \$80.00 CR

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



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MRS QUYNH ANH SOARES
 146 LAKE VIEW BVD
 KEYSBOROUGH VIC 3173

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			\$41,477.60 CR
01 Jan	Credit Interest		22.86	\$41,500.46 CR
14 Jan	Transfer From SOARES SMSF PL 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 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 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 SOARES SMSF CO PL		520.00	\$532.87 CR
11 Mar	Direct Credit 089241 SOARES SMSF CO P SOARES SMSF CO PL		7,590.68	\$8,123.55 CR
12 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,123.55		\$0.00





Date	Transaction	Debit	Credit	Balance
27 Mar	Direct Credit 088147 TLS ITM DIV 001239236919		80.00	\$80.00 CR
28 Jun	2020 CLOSING BALANCE			\$80.00 CR
	Opening balance	-	Total debits	+
	\$41,477.60 CR		\$52,881.49	
			\$11,483.89	=
				Closing balance
				\$80.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jun	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.