



Account Number 06 4489 10007231

Statement Period 5 Jun 2019 - 4 Sep 2019

Closing Balance \$87,569.00 CR

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



041

THE TRUSTEE
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Business Online Saver

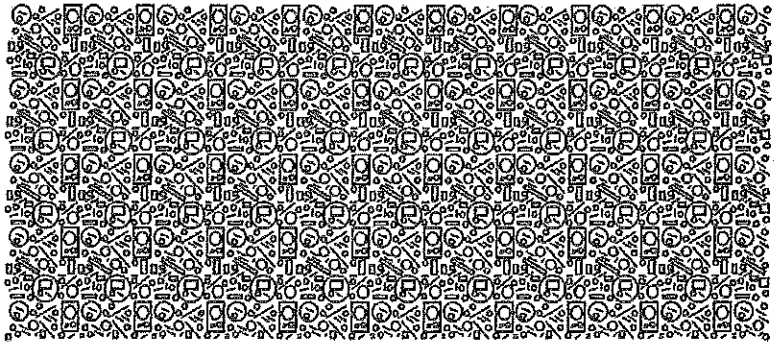
Name: TAYLOR FAMILY SUPERANNUATION FUND

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
05 Jun 2019	OPENING BALANCE			\$27,550.00 CR
19 Jun	Transfer to CBA A/c NetBank To Super Chq acc	800.00		\$26,750.00 CR
25 Jun	Transfer from CommBank app SMSF Chq to online		25,000.00	\$51,750.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$111.82			
01 Jul	Credit Interest		7.15	\$51,757.15 CR
01 Jul	Transfer from NetBank From Super Chq acc		5,350.00	\$57,107.15 CR
13 Jul	Transfer from CommBank app SMSF Chq to online		1,350.00	\$58,457.15 CR
16 Jul	Transfer to CBA A/c CommBank app SMSF online to Chq	50,000.00		\$8,457.15 CR
16 Jul	Transfer to CBA A/c NetBank To Super Chq acc	8,000.00		\$457.15 CR
23 Jul	Transfer from NetBank From Super Chq acc		4,300.00	\$4,757.15 CR
23 Jul	Transfer to CBA A/c NetBank To Super Chq acc	300.00		\$4,457.15 CR
01 Aug	Credit Interest		4.72	\$4,461.87 CR
01 Aug	Transfer from CommBank app SMSF Chq to online		5,350.00	\$9,811.87 CR
08 Aug	Transfer from NetBank From Super Chq acc		577,800.00	\$587,611.87 CR
09 Aug	Transfer to CBA A/c NetBank To Super Chq acc	500,000.00		\$87,611.87 CR
09 Aug	Transfer to CBA A/c CommBank app SMSF online to Chq	50.00		\$87,561.87 CR

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Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		7.13	\$87,569.00 CR
04 Sep	2019 CLOSING BALANCE			\$87,569.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,550.00 CR		\$559,150.00		\$619,169.00		\$87,569.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

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



Your Statement

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Account Number 06 4489 10007231

Statement

Period 5 Mar 2019 - 4 Jun 2019

Closing Balance \$27,550.00 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
05 Mar 2019	OPENING BALANCE			\$16,326.80 CR
26 Mar	Transfer from NetBank From Super Chq acc	10,000.00		\$26,326.80 CR
01 Apr	Credit Interest		6.20	\$26,333.00 CR
01 Apr	Transfer from CommBank app Chq acc to Online	6,000.00		\$32,333.00 CR
17 Apr	Transfer to CBA A/c NetBank To Super Chq acc	5,100.00		\$27,233.00 CR
26 Apr	Transfer to CBA A/c NetBank To Super Chq acc	9,700.00		\$17,533.00 CR
27 Apr	Transfer to CBA A/c NetBank To Super Chq acc	500.00		\$17,033.00 CR
01 May	Credit Interest		9.29	\$17,042.29 CR
01 May	Transfer from CommBank app SMSF Chq to online	5,700.00		\$22,742.29 CR
28 May	Transfer to CBA A/c NetBank To Super Chq acc	400.00		\$22,342.29 CR
01 Jun	Credit Interest		7.71	\$22,350.00 CR
03 Jun	Transfer from CommBank app SMSF Chq to online	5,200.00		\$27,550.00 CR
04 Jun 2019	CLOSING BALANCE			\$27,550.00 CR

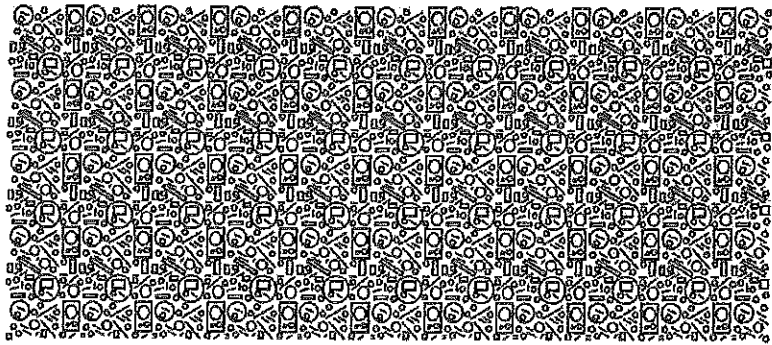
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,326.80 CR		\$15,700.00		\$26,923.20		\$27,550.00 CR



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Account Number

06 4489 10007231

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

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



Your Statement

Statement 89

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Account Number 06 4489 10007231

Statement

Period 5 Dec 2018 - 4 Mar 2019

Closing Balance \$16,326.80 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



041

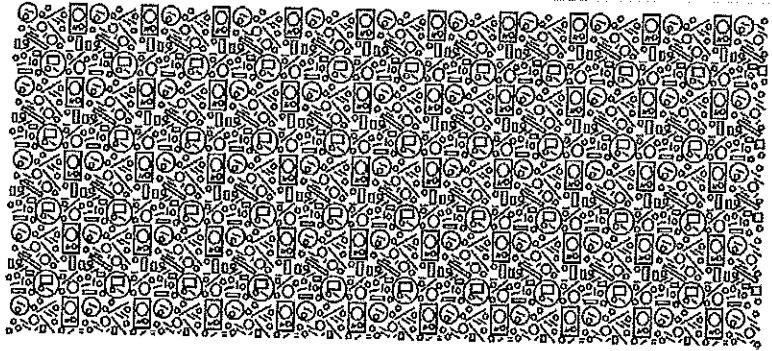
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UNIT 1 8 NAGEL AVE
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Date	Transaction	Debit	Credit	Balance
05 Dec 2018	OPENING BALANCE			\$40,433.96 CR
05 Dec	Transfer from NetBank From Super Chq acc		5,700.00	\$46,133.96 CR
14 Dec	Transfer to CBA A/c NetBank To Super Chq acc	40,000.00		\$6,133.96 CR
19 Dec	Transfer from NetBank From Super Chq acc		7,900.00	\$14,033.96 CR
01 Jan	Credit Interest		8.32	\$14,042.28 CR
03 Jan	Transfer from NetBank From Super Chq acc		5,250.00	\$19,292.28 CR
04 Jan	Transfer from NetBank From Super Chq acc		55,000.00	\$74,292.28 CR
04 Jan	Transfer to CBA A/c NetBank To Super Chq acc	800.00		\$73,492.28 CR
16 Jan	Transfer to CBA A/c NetBank To Super Chq acc	13,000.00		\$60,492.28 CR
21 Jan	Transfer to CBA A/c NetBank To Super Chq acc	50,000.00		\$10,492.28 CR
24 Jan	Transfer from NetBank From Super Chq acc		5,800.00	\$16,292.28 CR
01 Feb	Credit Interest		15.27	\$16,307.55 CR
01 Feb	Transfer from NetBank From Super Chq acc		40,000.00	\$56,307.55 CR
05 Feb	Transfer from NetBank From Super Chq acc		530,000.00	\$586,307.55 CR
07 Feb	Transfer to CBA A/c NetBank To Super Chq acc	570,000.00		\$16,307.55 CR



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		19.25	\$16,326.80 CR
04 Mar 2019	CLOSING BALANCE			\$16,326.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,433.96 CR		\$673,800.00		\$649,692.84		\$16,326.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

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Your Statement

Statement 88

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Account Number 06 4489 10007231

Statement Period 5 Sep 2018 - 4 Dec 2018

Closing Balance \$40,433.96 CR

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MIAMI QLD 4220

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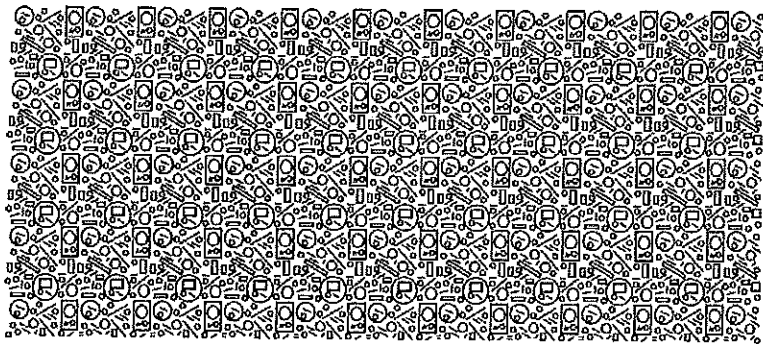
Date	Transaction	Debit	Credit	Balance
05 Sep	2018 OPENING BALANCE			\$23,105.36 CR
10 Sep	Transfer to CBA A/c NetBank To Super Chq acc	1,000.00		\$22,105.36 CR
25 Sep	Transfer from NetBank From Super Chq acc		7,400.00	\$29,505.36 CR
01 Oct	Credit Interest		7.73	\$29,513.09 CR
06 Oct	Transfer from NetBank From Super Chq acc		1,000.00	\$30,513.09 CR
17 Oct	Transfer to CBA A/c NetBank To Super Chq acc	1,750.00		\$28,763.09 CR
28 Oct	Transfer to CBA A/c NetBank To Super Chq acc	1,300.00		\$27,463.09 CR
01 Nov	Credit Interest		9.97	\$27,473.06 CR
03 Nov	Transfer from NetBank From Super Chq acc		5,250.00	\$32,723.06 CR
28 Nov	Transfer from NetBank From Super Chq acc		7,700.00	\$40,423.06 CR
01 Dec	Credit Interest		10.90	\$40,433.96 CR
04 Dec	2018 CLOSING BALANCE			\$40,433.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,105.36 CR		\$4,050.00		\$21,378.60		\$40,433.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Account Number 06 4489 10007231



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Your Statement

Statement 87

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Account Number 06 4489 10007231

Statement Period 5 Jun 2018 - 4 Sep 2018

Closing Balance \$23,105.36 CR

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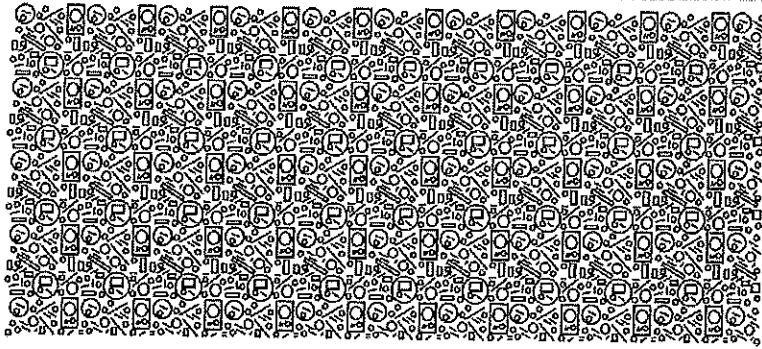
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Date	Transaction	Debit	Credit	Balance
05 Jun	2018 OPENING BALANCE			\$6,288.18 CR
26 Jun	Transfer from NetBank From Super Chq acc		45,000.00	\$51,288.18 CR
27 Jun	Transfer from CommBank app SMSF Chq to online		7,400.00	\$58,688.18 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$270.83			
01 Jul	Credit Interest		6.05	\$58,694.23 CR
03 Jul	Transfer from NetBank From Super Chq acc		5,200.00	\$63,894.23 CR
12 Jul	Transfer to CBA A/c NetBank To Super Chq acc	10,000.00		\$53,894.23 CR
13 Jul	Transfer to CBA A/c NetBank To Super Chq acc	50,000.00		\$3,894.23 CR
14 Jul	Transfer to CBA A/c NetBank To Super Chq acc	1,000.00		\$2,894.23 CR
29 Jul	Transfer from CommBank app Chq acc to Online		4,300.00	\$7,194.23 CR
01 Aug	Credit Interest		10.22	\$7,204.45 CR
28 Aug	Transfer from NetBank From Super Chq acc		9,400.00	\$16,604.45 CR
01 Sep	Credit Interest		0.91	\$16,605.36 CR
04 Sep	Transfer from NetBank From Super Chq acc		6,500.00	\$23,105.36 CR
04 Sep	2018 CLOSING BALANCE			\$23,105.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,288.18 CR		\$61,000.00		\$77,817.18		\$23,105.36 CR

Account Number 06 4489 10007231



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

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.