

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

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THE DIRECTOR 31 EVANS ST BRONTE NSW 2024 010

Your Statement

Statement 5	(Page 1 of 2)
Account Numbe	r 06 2124 11326210
StatementPeriod31	Dec 2017 - 30 Jun 2018
Closing Balance	\$36,040.08 CR
Enquiries (24 ho	13 1998 urs a day, 7 days a week)



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Direct Investment Account

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: DRAZINE PTY LTD AS TRUSTEES FOR J B FEEN EY 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
31 Dec	2017 OPENING BALANCE			\$12,842.68 CR
01 Jan	Credit Interest		6.13	\$12,848.81 CR
24 Jan	Wdl Branch Double Bay	5,000.00		\$7,848.81 CR
01 Feb	Credit Interest		12.14	\$7,860.95 CR
07 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,276.41	\$27,137.36 CR
13 Feb	Transfer to other Bank NetBank xferjfeeneycomsec	5,000.00		\$22,137.36 CR
26 Feb	SYDNEY GRAMMAR SCHL NetBank BPAY 4416 1000040715 SGSFees	11,896.79		\$10,240.57 CR
01 Mar	Credit Interest		19.78	\$10,260.35 CR
20 Mar	Transfer to other Bank NetBank jfeeneyNAB	4,000.00		\$6,260.35 CR
01 Apr	Credit Interest		8.01	\$6,268.36 CR
24 Apr	Transfer to other Bank NetBank xferjfeeneysuper	5,000.00		\$1,268.36 CR
25 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,295.05	\$18,563.41 CR
01 Jun	Credit Interest		5.34	\$18,568.75 CR
03 Jun	Transfer to other Bank NetBank xferjfeebey	562.00		\$18,006.75 CR
05 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,887.73	\$34,894.48 CR
07 Jun	SYDNEY GRAMMAR SCHL NetBank BPAY 4416 1000040715 SchoolFees	11,786.95		\$23,107.53 CR
08 Jun	Wdl Branch Double Bay	2,000.00		\$21,107.53 CR

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					Account Number			C	06 2124 11326210
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Date T	ransaction					Debit	Cred	it	Balance
	rect Credit 06 OMMSEC	2895 COMMONWEAL	TH SEC				17,932.5	5	\$39,040.08 CR
22 Jun Transfer to other Bank NetBank xferjfeeneysuper					3,000.00				\$36,040.08 CR
30 Jun 20	18 CLOSING	BALANCE							\$36,040.08 CR
		Opening balance	- Total	debits	+	Total c	redits	=	Closing balance
		\$12,842.68 CR	\$48	,245.74		\$71,	443.14		\$36,040.08 CR
Your C	redit Inte	erest Rate Sum	nmary						
Date	Balance	•	Standard Credit Interest Rate (p.a.)						
30 Jun		n \$10,000.00 00 and over	0.00% 1.50%	-					

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.