



019

SUPER FUND  
 11 MUNYANG ST  
 JINDABYNE NSW 2627

**Account Number** 06 2655 10163743

**Statement Period** 17 Jun 2019 - 16 Dec 2019

**Closing Balance** \$28,816.34 CR

**Enquiries** 13 1998  
 (24 hours 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.

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.

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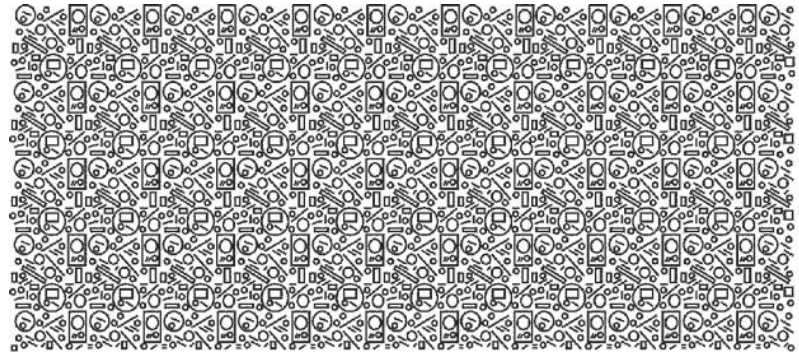
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Jun	2019 OPENING BALANCE			\$17,457.39 CR
17 Jun	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		970.00	\$18,427.39 CR
18 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$18,252.39 CR
24 Jun	Direct Credit 421520 DABYNE PLANNING Office Lease Dabyn		2,252.13	\$20,504.52 CR
25 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$20,329.52 CR
25 Jun	Transfer to other Bank NetBank Toilet paper	12.00		\$20,317.52 CR
25 Jun	Transfer to other Bank NetBank SMRC	61.95		\$20,255.57 CR
25 Jun	Transfer to other Bank NetBank SMRC	52.50		\$20,203.07 CR
28 Jun	Direct Credit 421520 FORBES STYNES RE INV1058		996.66	\$21,199.73 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$91.04			
01 Jul	Credit Interest		17.96	\$21,217.69 CR



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Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Credit 539023 NSW Health Credi 1002439		708.59	\$21,926.28 CR
04 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$21,751.28 CR
05 Jul	Transfer from CBA NetBank TRC tourism rent		293.77	\$22,045.05 CR
08 Jul	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,316.90	\$23,361.95 CR
12 Jul	Transfer from CBA NetBank TRC tourism rent		293.77	\$23,655.72 CR
15 Jul	Transfer from xx5575 NetBank J2 Rent		750.71	\$24,406.43 CR
15 Jul	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		982.56	\$25,388.99 CR
15 Jul	Direct Credit 421520 DENISE ACKARY DA		819.30	\$26,208.29 CR
19 Jul	Transfer from CBA NetBank TRC tourism rent		293.77	\$26,502.06 CR
23 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$26,327.06 CR
23 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$26,152.06 CR
23 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$25,977.06 CR
23 Jul	Transfer to other Bank NetBank Fire Extinguishers	137.51		\$25,839.55 CR
26 Jul	Transfer from CBA NetBank TRC tourism rent		293.77	\$26,133.32 CR
30 Jul	Direct Credit 421520 LLOYD TRADING GR INV 1063		600.00	\$26,733.32 CR
30 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$26,558.32 CR
30 Jul	Transfer to CBA A/c NetBank Carpet Court	297.00		\$26,261.32 CR
30 Jul	Transfer to other Bank NetBank Bond Refund	1,000.00		\$25,261.32 CR
01 Aug	Credit Interest		23.10	\$25,284.42 CR
01 Aug	Transfer to other Bank NetBank Toilet paper	17.00		\$25,267.42 CR
02 Aug	Transfer from CBA NetBank TRC tourism rent		293.77	\$25,561.19 CR
06 Aug	Direct Credit 539023 NSW Health Credi 1084410		1,197.97	\$26,759.16 CR

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Date	Transaction	Debit	Credit	Balance
06 Aug	Transfer to other Bank NetBank SMRC Waste	45.15		\$26,714.01 CR
06 Aug	ORIGIN ENERGY NetBank BPAY 130112 200042237228 Origin	810.25		\$25,903.76 CR
06 Aug	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,088.94		\$24,814.82 CR
06 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$24,639.82 CR
07 Aug	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$24,939.82 CR
07 Aug	Direct Credit 421520 LLOYD TRADING GR INV 1062		500.00	\$25,439.82 CR
08 Aug	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,316.90	\$26,756.72 CR
09 Aug	Transfer from CBA NetBank TRC tourism rent		293.77	\$27,050.49 CR
14 Aug	Direct Credit 421520 DENISE ACKARY DA		819.30	\$27,869.79 CR
14 Aug	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$28,169.79 CR
15 Aug	Transfer from xx5575 NetBank J2 Rent		750.71	\$28,920.50 CR
15 Aug	Direct Credit 421520 HIGH LEGAL AUSTR Highlegal rent		982.56	\$29,903.06 CR
16 Aug	Transfer from CBA NetBank TRC tourism rent		293.77	\$30,196.83 CR
21 Aug	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$30,496.83 CR
23 Aug	Transfer from CBA NetBank TRC tourism rent		293.77	\$30,790.60 CR
27 Aug	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	424.84		\$30,365.76 CR
27 Aug	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$30,245.76 CR
27 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$30,070.76 CR
27 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$29,895.76 CR
27 Aug	Transfer to other Bank NetBank Cleaning	175.00		\$29,720.76 CR
28 Aug	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$30,020.76 CR
29 Aug	Transfer to xx0883 NetBank JA super	17,500.00		\$12,520.76 CR
29 Aug	Transfer to other Bank NetBank Pasalich Super	7,500.00		\$5,020.76 CR
29 Aug	Transfer from xx5575 NetBank Rent upstairs room		100.00	\$5,120.76 CR
30 Aug	Transfer from CBA NetBank TRC tourism rent		293.77	\$5,414.53 CR
01 Sep	Credit Interest		19.54	\$5,434.07 CR



Date	Transaction	Debit	Credit	Balance
04 Sep	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$5,734.07 CR
05 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$5,559.07 CR
06 Sep	Direct Credit 539023 NSW Health Credi 1165597		750.71	\$6,309.78 CR
06 Sep	Transfer from CBA NetBank TRC tourism rent		293.77	\$6,603.55 CR
09 Sep	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,316.90	\$7,920.45 CR
10 Sep	Transfer to other Bank NetBank Snowy River Signs	462.17		\$7,458.28 CR
11 Sep	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$7,758.28 CR
12 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$7,583.28 CR
12 Sep	Transfer to other Bank NetBank SMRC rubbish	75.70		\$7,507.58 CR
13 Sep	Transfer from CBA NetBank TRC tourism rent		293.77	\$7,801.35 CR
15 Sep	Transfer from xx5575 NetBank J2 Rent		750.71	\$8,552.06 CR
16 Sep	Direct Credit 421520 DENISE ACKARY DA		819.30	\$9,371.36 CR
18 Sep	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$9,671.36 CR
19 Sep	Transfer to other Bank NetBank Astrida	175.00		\$9,496.36 CR
20 Sep	Transfer from CBA NetBank TRC tourism rent		293.77	\$9,790.13 CR
20 Sep	Transfer From HIGH LEGAL AUSTRALIA PTY L Rent adj high legal		989.65	\$10,779.78 CR
23 Sep	Transfer From DABYNE PLANNING PTY LTD Dabyne Office Rent		2,252.13	\$13,031.91 CR
24 Sep	Transfer to other Bank NetBank Cleaning	30.00		\$13,001.91 CR
24 Sep	Transfer to other Bank NetBank CPAS	280.00		\$12,721.91 CR
25 Sep	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$13,021.91 CR
26 Sep	Transfer to other Bank NetBank Cleaning	175.00		\$12,846.91 CR
27 Sep	Transfer from CBA NetBank TRC tourism rent		293.77	\$13,140.68 CR
01 Oct	Credit Interest		3.37	\$13,144.05 CR
02 Oct	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$13,444.05 CR
03 Oct	Transfer From DENISE ACKARY Ackary - arrears		223.96	\$13,668.01 CR
04 Oct	Transfer from CBA NetBank TRC tourism rent		293.77	\$13,961.78 CR

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08 Oct	Direct Credit 539023 NSW Health Credi 1237966		750.71	\$14,712.49 CR
08 Oct	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,316.90	\$16,029.39 CR
08 Oct	DEFT PAYMENTS NetBank BPAY 96503 22175910320215259 Water	690.84		\$15,338.55 CR
08 Oct	Transfer to CBA A/c NetBank Plumber	130.06		\$15,208.49 CR
08 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$15,033.49 CR
08 Oct	Transfer to other Bank NetBank SMRC	65.00		\$14,968.49 CR
09 Oct	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$15,268.49 CR
10 Oct	IAA PTY LIMITED NetBank BPAY 485326 6020746118 Insurance	2,537.00		\$12,731.49 CR
10 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$12,556.49 CR
11 Oct	Transfer from CBA NetBank TRC tourism rent		293.77	\$12,850.26 CR
14 Oct	Direct Credit 421520 DENISE ACKARY DA		844.58	\$13,694.84 CR
15 Oct	Transfer from xx5575 NetBank J2 Rent		750.71	\$14,445.55 CR
16 Oct	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$14,745.55 CR
18 Oct	Transfer from CBA NetBank TRC tourism rent		293.77	\$15,039.32 CR
22 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$14,864.32 CR
22 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$14,689.32 CR
22 Oct	Transfer to other Bank NetBank SMRC	54.50		\$14,634.82 CR
23 Oct	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$14,934.82 CR
25 Oct	Transfer from CBA NetBank TRC tourism rent		293.77	\$15,228.59 CR
25 Oct	Transfer to other Bank NetBank Lils Office glass	1,721.00		\$13,507.59 CR
30 Oct	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$13,807.59 CR
31 Oct	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Electricity	654.61		\$13,152.98 CR
31 Oct	ORIGIN ENERGY NetBank BPAY 130112 200042237228 Electricity	1,212.15		\$11,940.83 CR
31 Oct	Transfer to other Bank NetBank Cleaning	175.00		\$11,765.83 CR
31 Oct	Transfer from xx6472 NetBank JAA Rent		3,002.84	\$14,768.67 CR
01 Nov	Transfer from CBA NetBank TRC tourism rent		293.77	\$15,062.44 CR



Date	Transaction	Debit	Credit	Balance
01 Nov	Credit Interest		8.71	\$15,071.15 CR
05 Nov	Direct Credit 539023 NSW Health Credi 1303313		750.71	\$15,821.86 CR
06 Nov	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$16,121.86 CR
08 Nov	Transfer from CBA NetBank TRC tourism rent		293.77	\$16,415.63 CR
08 Nov	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,316.90	\$17,732.53 CR
12 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$17,557.53 CR
12 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$17,382.53 CR
13 Nov	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$17,682.53 CR
14 Nov	Direct Credit 421520 DENISE ACKARY DA		844.58	\$18,527.11 CR
15 Nov	Transfer from xx5575 NetBank J2 Rent		750.71	\$19,277.82 CR
15 Nov	Transfer from xx6472 NetBank JAA Rent		750.71	\$20,028.53 CR
15 Nov	Transfer from CBA NetBank TRC tourism rent		293.77	\$20,322.30 CR
20 Nov	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$20,622.30 CR
21 Nov	Transfer to other Bank NetBank Cleaning	175.00		\$20,447.30 CR
22 Nov	Transfer from CBA NetBank TRC tourism rent		293.77	\$20,741.07 CR
26 Nov	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$20,621.07 CR
26 Nov	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	423.00		\$20,198.07 CR
26 Nov	Transfer to other Bank NetBank Cleaning	9.50		\$20,188.57 CR
26 Nov	Transfer From HIGH LEGAL AUSTRALIA PTY L HighLegal Oct		982.56	\$21,171.13 CR
26 Nov	Transfer From HIGH LEGAL AUSTRALIA PTY L Rent Highlegal Nov		982.56	\$22,153.69 CR
27 Nov	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$22,453.69 CR
29 Nov	Transfer from CBA NetBank TRC tourism rent		293.77	\$22,747.46 CR
01 Dec	Credit Interest		10.17	\$22,757.63 CR
04 Dec	Direct Credit 421520 LLOYD TRADING GR INV 1063		300.00	\$23,057.63 CR
05 Dec	Transfer to other Bank NetBank Cleaning	175.00		\$22,882.63 CR
05 Dec	Transfer to other Bank NetBank Cleaning	175.00		\$22,707.63 CR
06 Dec	Transfer from CBA NetBank TRC tourism rent		293.77	\$23,001.40 CR

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Date	Transaction	Debit	Credit	Balance
09 Dec	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,316.90	\$24,318.30 CR
11 Dec	Direct Credit 539023 NSW Health Credi 1389374		750.71	\$25,069.01 CR
12 Dec	Transfer From KIRSTYN LLOYD INV 1063		300.00	\$25,369.01 CR
12 Dec	Transfer to other Bank NetBank Cleaning	175.00		\$25,194.01 CR
13 Dec	Transfer from CBA NetBank TRC tourism rent		293.77	\$25,487.78 CR
15 Dec	Transfer from xx5575 NetBank J2 Rent		750.71	\$26,238.49 CR
15 Dec	Transfer from xx6472 NetBank JAA Rent		750.71	\$26,989.20 CR
16 Dec	Direct Credit 421520 DENISE ACKARY DA		844.58	\$27,833.78 CR
16 Dec	Direct Credit 421520 HIGH LEGAL AUSTR High Legal Rent		982.56	\$28,816.34 CR
16 Dec	2019 CLOSING BALANCE			\$28,816.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,457.39 CR		\$42,082.67		\$53,441.62		\$28,816.34 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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

