



019

SUPER FUND  
11 MUNYANG ST  
JINDABYNE NSW 2627

Account Number 06 2655 10163743

Statement Period 17 Jun 2017 - 16 Dec 2017

Closing Balance \$17,846.45 CR

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

## 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.

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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.

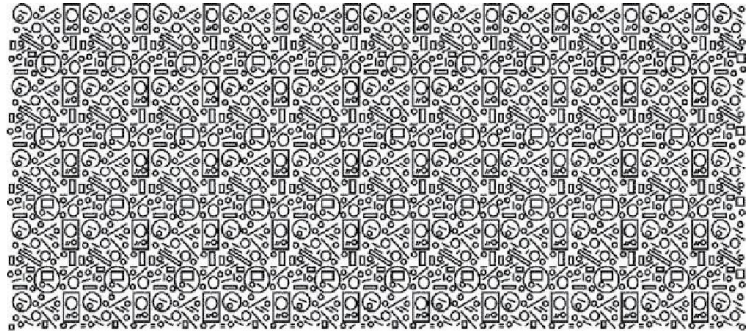
Date	Transaction	Debit	Credit	Balance
17 Jun	2017 OPENING BALANCE			\$16,859.74 CR
22 Jun	Transfer to other Bank NetBank Astrida	175.00		\$16,684.74 CR
22 Jun	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,052.29		\$15,632.45 CR
22 Jun	Transfer from ELIZABETH PUGH NetBank LIBBY PUGH		823.33	\$16,455.78 CR
22 Jun	DEFT PAYMENTS NetBank BPAY 96503 22175910320215259 Water	672.42		\$15,783.36 CR
22 Jun	Transfer to other Bank NetBank Carmen	427.50		\$15,355.86 CR
23 Jun	Transfer from CBA NetBank TRC Tourism		256.00	\$15,611.86 CR
23 Jun	Transfer from ELIZABETH PUGH NetBank LIBBY PUGH		1,040.00	\$16,651.86 CR
26 Jun	Direct Credit 421520 DENISE ACKARY DA, Rent		740.00	\$17,391.86 CR
29 Jun	Transfer to other Bank NetBank Astrida	175.00		\$17,216.86 CR
29 Jun	Transfer to other Bank NetBank SMRC	63.00		\$17,153.86 CR
29 Jun	Direct Credit 421520 DABYNE PLANNING Dabyne Rent		700.00	\$17,853.86 CR
30 Jun	Transfer from CBA NetBank TRC Tourism		256.00	\$18,109.86 CR



## Statement 2

Account Number

06 2655 10163743



Date	Transaction	Debit	Credit	Balance
30 Jun	Transfer from xx5575 NetBank J2 Rent		8,400.00	\$26,509.86 CR
30 Jun	Transfer from xx6472 NetBank JAA Rent		5,600.00	\$32,109.86 CR
30 Jun	Transfer to xx0883 NetBank To JA SMSF	14,000.00		\$18,109.86 CR
30 Jun	Transfer to other Bank NetBank To IP SMSF	6,000.00		\$12,109.86 CR
30 Jun	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	\$13,353.52 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$191.41			
01 Jul	Credit Interest		20.36	\$13,373.88 CR
06 Jul	Direct Credit 409435 MURRUMBIDGEE LHN 6095384		693.33	\$14,067.21 CR
14 Jul	Direct Credit 421520 DENISE ACKARY DA		814.70	\$14,881.91 CR
20 Jul	Transfer to other Bank NetBank Astrida	175.00		\$14,706.91 CR
20 Jul	Transfer to other Bank NetBank Astrida	175.00		\$14,531.91 CR
20 Jul	Transfer to other Bank NetBank Bing Lee	497.00		\$14,034.91 CR
31 Jul	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	\$15,278.57 CR
01 Aug	Credit Interest		18.01	\$15,296.58 CR
03 Aug	Transfer from CBA NetBank TRC rent 4x		1,024.00	\$16,320.58 CR
03 Aug	Transfer to other Bank NetBank Cleaning 30072017	175.00		\$16,145.58 CR
03 Aug	Transfer to other Bank NetBank SMRC	81.00		\$16,064.58 CR
03 Aug	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Levies	120.00		\$15,944.58 CR
03 Aug	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	2,020.85		\$13,923.73 CR
03 Aug	Transfer to other Bank NetBank Cleaning 01072017	175.00		\$13,748.73 CR
03 Aug	Transfer to other Bank NetBank Cleaning 23072017	175.00		\$13,573.73 CR
05 Aug	Transfer from CBA NetBank rent		256.00	\$13,829.73 CR
10 Aug	Transfer to other Bank NetBank Carmen Phillips	43.75		\$13,785.98 CR

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Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
10 Aug	Transfer to other Bank NetBank Astrida	175.00		\$13,610.98 CR
10 Aug	Direct Credit 409435 MURRUMBIDGEE LHN 6097636		693.33	\$14,304.31 CR
11 Aug	Transfer from CBA NetBank TRC rent		256.00	\$14,560.31 CR
14 Aug	Direct Credit 421520 DENISE ACKARY DA		814.70	\$15,375.01 CR
17 Aug	Transfer to other Bank NetBank Astrida	175.00		\$15,200.01 CR
18 Aug	Transfer from CBA NetBank TRC rent		256.00	\$15,456.01 CR
21 Aug	Transfer to other Bank NetBank Inv 1562	2,052.50		\$13,403.51 CR
25 Aug	Transfer from CBA NetBank TRC rent		256.00	\$13,659.51 CR
30 Aug	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 SMRC Rates	400.96		\$13,258.55 CR
30 Aug	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	\$14,502.21 CR
31 Aug	Transfer to other Bank NetBank Astrida 20082017	175.00		\$14,327.21 CR
31 Aug	Transfer to other Bank NetBank Astrida 27082017	175.00		\$14,152.21 CR
31 Aug	Direct Credit 421520 DABYNE PLANNING Rent for July&Aug		1,456.00	\$15,608.21 CR
31 Aug	Transfer from xx6472 NetBank JAA July		728.00	\$16,336.21 CR
31 Aug	Transfer from xx6472 NetBank JAA August		728.00	\$17,064.21 CR
31 Aug	Transfer from xx5575 NetBank J2 rent		728.00	\$17,792.21 CR
31 Aug	Transfer from xx5575 NetBank J2 rent		728.00	\$18,520.21 CR
01 Sep	Transfer from CBA NetBank TRC rent		256.00	\$18,776.21 CR
01 Sep	Credit Interest		18.39	\$18,794.60 CR
02 Sep	Transfer from ELIZABETH PUGH NetBank Libby Pugh		950.00	\$19,744.60 CR
06 Sep	Transfer to other Bank NetBank Astrida	175.00		\$19,569.60 CR
07 Sep	Direct Credit 409435 MURRUMBIDGEE LHN 6099202		708.59	\$20,278.19 CR
08 Sep	Transfer from CBA NetBank TRC rent		256.00	\$20,534.19 CR
11 Sep	Direct Credit 128594 OFFICE RENT LIB OFFICE RENT LIB PU		33.32	\$20,567.51 CR
14 Sep	Direct Credit 421520 DENISE ACKARY DA		814.70	\$21,382.21 CR
14 Sep	Transfer to other Bank NetBank SMRC Rubbish	54.00		\$21,328.21 CR

## Statement 2

Account Number 06 2655 10163743

Date	Transaction	Debit	Credit	Balance
14 Sep	Transfer to other Bank NetBank Astrida	175.00		\$21,153.21 CR
14 Sep	Transfer to CBA A/c NetBank A Hearne	621.36		\$20,531.85 CR
14 Sep	Transfer to CBA A/c NetBank Plumbing	449.58		\$20,082.27 CR
14 Sep	Transfer from xx7933 NetBank Plumber		449.58	\$20,531.85 CR
14 Sep	AMERICAN EXPRESS NetBank BPAY 5082 376039020361006 AP Super Insurance	2,162.50		\$18,369.35 CR
15 Sep	Transfer from xx6472 NetBank JAA rent		728.00	\$19,097.35 CR
15 Sep	Transfer from xx5575 NetBank J2 rent		728.00	\$19,825.35 CR
15 Sep	Transfer from CBA NetBank TRC rent		256.00	\$20,081.35 CR
19 Sep	Direct Credit 421520 GOURMET GOLF PTY High Legal		950.00	\$21,031.35 CR
21 Sep	Direct Credit 325490 CGU INSURANCE 02200884126918		1,722.00	\$22,753.35 CR
21 Sep	Transfer to other Bank NetBank Astrida	175.00		\$22,578.35 CR
22 Sep	Transfer from CBA NetBank TRC rent		256.00	\$22,834.35 CR
22 Sep	Direct Credit 325490 CGU INSURANCE 02200897836918		1,100.00	\$23,934.35 CR
28 Sep	Transfer to other Bank NetBank Inv 1287	2,052.50		\$21,881.85 CR
29 Sep	Transfer from CBA NetBank TRC rent		256.00	\$22,137.85 CR
01 Oct	Credit Interest		26.06	\$22,163.91 CR
02 Oct	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	\$23,407.57 CR
05 Oct	Transfer to other Bank NetBank Alpine Glass	2,052.50		\$21,355.07 CR
05 Oct	Transfer to other Bank NetBank Astrida	175.00		\$21,180.07 CR
05 Oct	Transfer to other Bank NetBank Astrida	175.00		\$21,005.07 CR
05 Oct	Direct Credit 409435 MURRUMBIDGEE LHN 6100585		708.59	\$21,713.66 CR
06 Oct	Transfer from CBA NetBank TRC rent		256.00	\$21,969.66 CR
12 Oct	Transfer to other Bank NetBank Astrida	175.00		\$21,794.66 CR
13 Oct	Transfer from CBA NetBank TRC rent		256.00	\$22,050.66 CR
13 Oct	Direct Credit 421520 BARRY BOLAND Alpine Glass Repay		2,052.50	\$24,103.16 CR
15 Oct	Transfer from xx6472 NetBank JAA rent		728.00	\$24,831.16 CR

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Date	Transaction	Debit	Credit	Balance
15 Oct	Transfer from xx5575 NetBank J2 rent		728.00	\$25,559.16 CR
16 Oct	Direct Credit 421520 DENISE ACKARY DA		814.70	\$26,373.86 CR
19 Oct	Transfer to other Bank NetBank Astrida	175.00		\$26,198.86 CR
19 Oct	Transfer to other Bank NetBank SMRC	54.00		\$26,144.86 CR
19 Oct	Transfer to other Bank NetBank CPAS	87.50		\$26,057.36 CR
19 Oct	Direct Credit 421520 High Legal AUST High Legal		950.00	\$27,007.36 CR
20 Oct	Transfer from CBA NetBank TRC rent		256.00	\$27,263.36 CR
27 Oct	Transfer from CBA NetBank TRC rent		256.00	\$27,519.36 CR
30 Oct	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,243.66	\$28,763.02 CR
30 Oct	Direct Credit 421520 DABYNE PLANNING Dabyne Rent Sep-Oc		1,456.00	\$30,219.02 CR
01 Nov	Credit Interest		32.11	\$30,251.13 CR
02 Nov	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,643.50		\$28,607.63 CR
02 Nov	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$28,487.63 CR
02 Nov	Transfer to other Bank NetBank Astrida 22102017	175.00		\$28,312.63 CR
02 Nov	Transfer to other Bank NetBank Astrida 29102017	175.00		\$28,137.63 CR
03 Nov	Transfer from CBA NetBank TRC rent		256.00	\$28,393.63 CR
09 Nov	Transfer to other Bank NetBank Dig Multimedia	1,100.00		\$27,293.63 CR
09 Nov	Transfer to other Bank NetBank Astrida 05112017	175.00		\$27,118.63 CR
09 Nov	Direct Credit 409435 MURRUMBIDGEE LHN 6102414		708.59	\$27,827.22 CR
10 Nov	Transfer from CBA NetBank TRC rent		256.00	\$28,083.22 CR
13 Nov	Direct Credit 421520 High Legal Aust High Legal Rent		950.00	\$29,033.22 CR
14 Nov	Direct Credit 421520 DENISE ACKARY DA		814.70	\$29,847.92 CR
15 Nov	Transfer from xx6472 NetBank JAA rent		728.00	\$30,575.92 CR
15 Nov	Transfer from xx5575 NetBank J2 rent		728.00	\$31,303.92 CR
16 Nov	Transfer to other Bank NetBank Astrida	175.00		\$31,128.92 CR
16 Nov	Transfer to other Bank NetBank Jindy Lock and Key	121.00		\$31,007.92 CR

Date	Transaction	Debit	Credit	Balance
16 Nov	Transfer to other Bank NetBank SMRC	36.00		\$30,971.92 CR
16 Nov	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 SMRC Rates	399.00		\$30,572.92 CR
17 Nov	Transfer from CBA NetBank TRC rent		256.00	\$30,828.92 CR
17 Nov	Direct Credit 421520 DENISE ACKARY Ackary, Arrears		23.00	\$30,851.92 CR
21 Nov	Transfer to other Bank NetBank Astrida	175.00		\$30,676.92 CR
24 Nov	Transfer from CBA NetBank TRC rent		256.00	\$30,932.92 CR
30 Nov	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$32,198.96 CR
01 Dec	Credit Interest		36.77	\$32,235.73 CR
01 Dec	Direct Credit 421520 DABYNE PLANNING Dabyn Nov-Dec Rent		1,456.00	\$33,691.73 CR
07 Dec	Transfer to other Bank NetBank SMRC	36.00		\$33,655.73 CR
07 Dec	Transfer to other Bank NetBank Astrida	175.00		\$33,480.73 CR
07 Dec	Transfer to xx0883 NetBank To JA SMSF	14,000.00		\$19,480.73 CR
07 Dec	Transfer to other Bank NetBank Pasalich SMSF	6,000.00		\$13,480.73 CR
07 Dec	Direct Credit 409435 MURRUMBIDGEE LHN 6103947		708.59	\$14,189.32 CR
13 Dec	Transfer from CBA NetBank Suite 5 rent		260.61	\$14,449.93 CR
13 Dec	Transfer from CBA NetBank suite 5 rent		260.61	\$14,710.54 CR
14 Dec	Direct Credit 421520 DENISE ACKARY DA		819.30	\$15,529.84 CR
14 Dec	Transfer to other Bank NetBank Astrida	175.00		\$15,354.84 CR
14 Dec	Transfer to other Bank NetBank Astrida	175.00		\$15,179.84 CR
15 Dec	Transfer from xx6472 NetBank JAA rent		728.00	\$15,907.84 CR
15 Dec	Transfer from xx5575 NetBank J2 rent		728.00	\$16,635.84 CR
15 Dec	Transfer from CBA NetBank Suite 5 rent		260.61	\$16,896.45 CR
15 Dec	Direct Credit 421520 GOURMET GOLF PTY High Legal Decembe		950.00	\$17,846.45 CR
16 Dec	2017 CLOSING BALANCE			\$17,846.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,859.74 CR		\$62,970.71		\$63,957.42		\$17,846.45 CR



019

SUPER FUND  
11 MUNYANG ST  
JINDABYNE NSW 2627

Account Number 06 2655 10163743

Statement  
Period 17 Dec 2017 - 16 Jun 2018

Closing Balance \$9,707.57 CR

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

## Direct Investment Account

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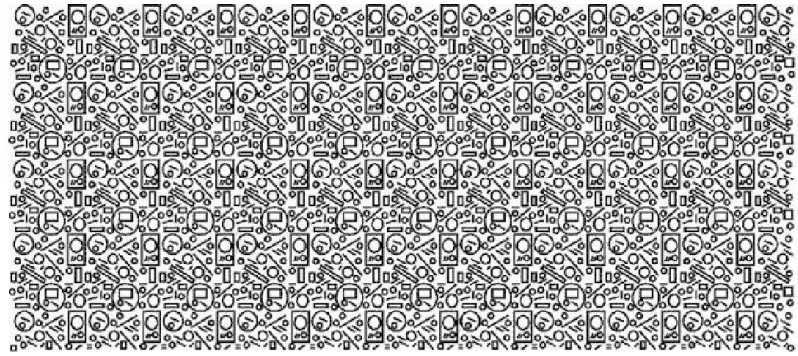
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Date	Transaction	Debit	Credit	Balance
17 Dec	2017 OPENING BALANCE			\$17,846.45 CR
21 Dec	Transfer to xx7933 NetBank Xmas party food	72.62		\$17,773.83 CR
21 Dec	Transfer to xx7933 NetBank Xmas party drinks	222.79		\$17,551.04 CR
21 Dec	Transfer to other Bank NetBank Mountain Metal	5,817.90		\$11,733.14 CR
21 Dec	Transfer to other Bank NetBank Cleaning	175.00		\$11,558.14 CR
22 Dec	Transfer from CBA NetBank Suite 5 rent		260.61	\$11,818.75 CR
29 Dec	Transfer from CBA NetBank Suite 5 rent		260.61	\$12,079.36 CR
01 Jan	Credit Interest		22.80	\$12,102.16 CR
02 Jan	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$13,368.20 CR
05 Jan	Transfer from CBA NetBank Suite 5 rent		260.61	\$13,628.81 CR
11 Jan	Direct Credit 409435 MURRUMBIDGEE LHN 6105730		708.59	\$14,337.40 CR
12 Jan	Transfer from CBA NetBank Suite 5 rent		260.61	\$14,598.01 CR
15 Jan	Transfer from xx6472 NetBank JAA rent		728.00	\$15,326.01 CR







Date	Transaction	Debit	Credit	Balance
15 Jan	Transfer from xx5575 NetBank J2 rent		728.00	\$16,054.01 CR
15 Jan	Direct Credit 421520 DENISE ACKARY DA		819.30	\$16,873.31 CR
17 Jan	Direct Credit 421520 High Legal Austr High Legal January		950.00	\$17,823.31 CR
19 Jan	Transfer from CBA NetBank Suite 5 rent		260.61	\$18,083.92 CR
19 Jan	Direct Credit 421520 FSRE FSRE Rent		10,176.40	\$28,260.32 CR
23 Jan	Transfer to other Bank NetBank Astrida	700.00		\$27,560.32 CR
23 Jan	Transfer to other Bank NetBank SMRC	36.00		\$27,524.32 CR
23 Jan	Transfer to CBA A/c NetBank Plumber	158.82		\$27,365.50 CR
23 Jan	Transfer to other Bank NetBank Roofing	1,521.30		\$25,844.20 CR
26 Jan	Transfer from CBA NetBank Suite 5 rent		260.61	\$26,104.81 CR
30 Jan	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$27,370.85 CR
01 Feb	Credit Interest		25.12	\$27,395.97 CR
01 Feb	Transfer to other Bank NetBank Astrida	175.00		\$27,220.97 CR
01 Feb	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,173.76		\$26,047.21 CR
02 Feb	Transfer from CBA NetBank Suite 5 rent		260.61	\$26,307.82 CR
08 Feb	Transfer to other Bank NetBank Snowy River Signs	225.92		\$26,081.90 CR
08 Feb	Transfer to other Bank NetBank Mountain Metal Roo	1,265.00		\$24,816.90 CR
08 Feb	Transfer to other Bank NetBank Astrida	175.00		\$24,641.90 CR
08 Feb	Direct Credit 409435 MURRUMBIDGEE LHN 6107084		708.59	\$25,350.49 CR
09 Feb	Transfer from CBA NetBank Suite 5 rent		260.61	\$25,611.10 CR
14 Feb	Direct Credit 421520 DENISE ACKARY DA		819.30	\$26,430.40 CR
15 Feb	Transfer from xx6472 NetBank JAA rent		728.00	\$27,158.40 CR



## Statement 3

Account Number

06 2655 10163743

Date	Transaction	Debit	Credit	Balance
15 Feb	Transfer from xx5575 NetBank J2 rent		728.00	\$27,886.40 CR
15 Feb	Transfer to other Bank NetBank Carmen	210.00		\$27,676.40 CR
15 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$27,501.40 CR
15 Feb	Transfer to other Bank NetBank Rubbish bins	9.00		\$27,492.40 CR
16 Feb	Transfer from CBA NetBank Suite 5 rent		260.61	\$27,753.01 CR
22 Feb	Transfer to other Bank NetBank Toilet paper	47.98		\$27,705.03 CR
22 Feb	Transfer to other Bank NetBank Cleaning	175.00		\$27,530.03 CR
23 Feb	Transfer from CBA NetBank Suite 5 rent		260.61	\$27,790.64 CR
27 Feb	Direct Credit 421520 HighLegal AUST HighLegal Feb rent		950.00	\$28,740.64 CR
28 Feb	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$30,006.68 CR
01 Mar	Credit Interest		31.03	\$30,037.71 CR
02 Mar	Transfer from CBA NetBank Suite 5 rent		260.61	\$30,298.32 CR
08 Mar	Direct Credit 421520 DABYNE PLANNING Dabyn Rent Jan-Mar		2,184.00	\$32,482.32 CR
08 Mar	Direct Credit 409435 MURRUMBIDGEE LHN 6108847		708.59	\$33,190.91 CR
09 Mar	Transfer from CBA NetBank Suite 5 rent		260.61	\$33,451.52 CR
13 Mar	Transfer to other Bank NetBank Astrida	175.00		\$33,276.52 CR
13 Mar	Transfer to other Bank NetBank Astrida	175.00		\$33,101.52 CR
13 Mar	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	399.00		\$32,702.52 CR
13 Mar	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$32,582.52 CR
14 Mar	Direct Credit 421520 DENISE ACKARY DA		819.30	\$33,401.82 CR
15 Mar	Transfer from xx6472 NetBank JAA rent		728.00	\$34,129.82 CR
15 Mar	Transfer from xx5575 NetBank J2 rent		728.00	\$34,857.82 CR
15 Mar	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	\$35,807.82 CR
16 Mar	Transfer from CBA NetBank Suite 5 rent		260.61	\$36,068.43 CR
23 Mar	Transfer from CBA NetBank Suite 5 rent		260.61	\$36,329.04 CR
23 Mar	Direct Credit 325490 CGU INSURANCE 02202683006918		1,556.30	\$37,885.34 CR

Date	Transaction	Debit	Credit	Balance
23 Mar	Direct Credit 325490 CGU INSURANCE 02202683016918		3,750.00	\$41,635.34 CR
27 Mar	Transfer to xx0883 NetBank To JA	15,400.00		\$26,235.34 CR
27 Mar	Transfer to other Bank NetBank To IP Super	9,120.00		\$17,115.34 CR
27 Mar	Transfer to other Bank NetBank Solar deposit	2,000.00		\$15,115.34 CR
29 Mar	Transfer to other Bank NetBank SMRC	27.00		\$15,088.34 CR
29 Mar	Transfer to other Bank NetBank Astrida	175.00		\$14,913.34 CR
29 Mar	Transfer to other Bank NetBank Astrida	175.00		\$14,738.34 CR
29 Mar	Transfer to other Bank NetBank Mountain Metal	1,419.00		\$13,319.34 CR
30 Mar	Transfer from CBA NetBank Suite 5 rent		260.61	\$13,579.95 CR
01 Apr	Credit Interest		39.88	\$13,619.83 CR
03 Apr	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$14,885.87 CR
05 Apr	Direct Credit 325490 CGU INSURANCE 02202777806918		1,419.00	\$16,304.87 CR
05 Apr	Transfer to other Bank NetBank Astrida	175.00		\$16,129.87 CR
05 Apr	Transfer to other Bank NetBank Astrida	175.00		\$15,954.87 CR
05 Apr	Direct Credit 409435 MURRUMBIDGEE LHN 6110252		708.59	\$16,663.46 CR
06 Apr	Transfer from CBA NetBank Suite 5 rent		260.61	\$16,924.07 CR
13 Apr	Transfer from CBA NetBank Suite 5 rent		260.61	\$17,184.68 CR
15 Apr	Transfer from xx6472 NetBank JAA rent		728.00	\$17,912.68 CR
15 Apr	Transfer from xx5575 NetBank J2 rent		728.00	\$18,640.68 CR
16 Apr	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	\$19,590.68 CR
16 Apr	Direct Credit 421520 DENISE ACKARY DA		819.30	\$20,409.98 CR
16 Apr	Transfer to xx0424 NetBank JA transfer	3,000.00		\$17,409.98 CR
19 Apr	Transfer to other Bank NetBank Cleaning	175.00		\$17,234.98 CR
20 Apr	Transfer from CBA NetBank Suite 5 rent		260.61	\$17,495.59 CR
27 Apr	Transfer from CBA NetBank Suite 5 rent		260.61	\$17,756.20 CR
30 Apr	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$19,022.24 CR
01 May	Credit Interest		20.93	\$19,043.17 CR

## Statement 3

Account Number

06 2655 10163743

Date	Transaction	Debit	Credit	Balance
03 May	Transfer to other Bank NetBank Astrida	175.00		\$18,868.17 CR
03 May	Transfer to other Bank NetBank Astrida	175.00		\$18,693.17 CR
03 May	ORIGIN ENERGY NetBank BPAY 130112 200022708537 Origin	1,122.53		\$17,570.64 CR
03 May	Transfer to other Bank NetBank SMRC	9.00		\$17,561.64 CR
03 May	Direct Credit 409435 MURRUMBIDGEE LHN 6111986		708.59	\$18,270.23 CR
04 May	Transfer from CBA NetBank Suite 5 rent		260.61	\$18,530.84 CR
10 May	Transfer to other Bank NetBank IP super	1,285.00		\$17,245.84 CR
10 May	Transfer to other Bank NetBank Snowy Solar	12,852.75		\$4,393.09 CR
10 May	Transfer to other Bank NetBank Astrida	175.00		\$4,218.09 CR
10 May	Transfer to other Bank NetBank Astrida	175.00		\$4,043.09 CR
11 May	Transfer from CBA NetBank Suite 5 rent		260.61	\$4,303.70 CR
14 May	Direct Credit 421520 DENISE ACKARY DA		819.30	\$5,123.00 CR
15 May	Transfer from xx6472 NetBank JAA rent		728.00	\$5,851.00 CR
15 May	Transfer from xx5575 NetBank J2 rent		728.00	\$6,579.00 CR
15 May	Direct Credit 421520 HighLegal HighLegal Mar Rent		950.00	\$7,529.00 CR
15 May	Transfer to CBA A/c NetBank Painting	435.00		\$7,094.00 CR
15 May	Transfer to other Bank NetBank Carmen	130.00		\$6,964.00 CR
18 May	Transfer from CBA NetBank Suite 5 rent		260.61	\$7,224.61 CR
25 May	Transfer from CBA NetBank Suite 5 rent		260.61	\$7,485.22 CR
29 May	Transfer to xx0883 NetBank To JA	2,800.00		\$4,685.22 CR
29 May	Transfer to other Bank NetBank To AP super	1,200.00		\$3,485.22 CR
29 May	Transfer to other Bank NetBank Cleaning	175.00		\$3,310.22 CR
29 May	Transfer to other Bank NetBank Cleaning	175.00		\$3,135.22 CR
29 May	Transfer to other Bank NetBank Cleaning	175.00		\$2,960.22 CR
29 May	DEFT PAYMENTS NetBank BPAY 96503 2776308021051253 Rates	399.00		\$2,561.22 CR
29 May	DEFT PAYMENTS NetBank BPAY 96503 20261701523729 Strata	120.00		\$2,441.22 CR

## Statement 3

Account Number

06 2655 10163743

Date	Transaction	Debit	Credit	Balance
31 May	Transfer to other Bank NetBank Office supplies	10.50		\$2,430.72 CR
01 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$2,691.33 CR
01 Jun	Credit Interest		6.89	\$2,698.22 CR
04 Jun	Direct Credit 421520 DABYNE PLANNING Office Rent Dabyne		2,184.00	\$4,882.22 CR
07 Jun	Transfer to other Bank NetBank Mitre 10	509.80		\$4,372.42 CR
07 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$4,197.42 CR
07 Jun	Transfer to other Bank NetBank Rubbish	36.00		\$4,161.42 CR
07 Jun	Direct Credit 409435 MURRUMBIDGEE LHN 6113963		708.59	\$4,870.01 CR
08 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$5,130.62 CR
08 Jun	Direct Credit 421520 A.B. SAINT REALT suite 2 & 3 rent		1,266.04	\$6,396.66 CR
14 Jun	Direct Credit 421520 DENISE ACKARY DA		819.30	\$7,215.96 CR
14 Jun	Transfer to other Bank NetBank Astrida	175.00		\$7,040.96 CR
15 Jun	Transfer from xx6472 NetBank JAA rent		728.00	\$7,768.96 CR
15 Jun	Transfer from xx5575 NetBank J2 rent		728.00	\$8,496.96 CR
15 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$8,757.57 CR
15 Jun	Direct Credit 421520 HighLegal HlghLegal Mar Rent		950.00	\$9,707.57 CR
16 Jun	2018 CLOSING BALANCE			\$9,707.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,846.45 CR		\$67,530.67		\$59,391.79		\$9,707.57 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



019

SUPER FUND  
11 MUNYANG ST  
JINDABYNE NSW 2627

Account Number 06 2655 10163743

Statement Period 17 Jun 2018 - 16 Dec 2018

Closing Balance \$12,300.08 CR

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

## 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: J L ALEXANDER AND D A ALEXANDER ATF THE  
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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	2018 OPENING BALANCE			\$9,707.57 CR
17 Jun	Transfer to xx0424 NetBank to JA	3,000.00		\$6,707.57 CR
21 Jun	Transfer to other Bank NetBank Toilet paper	23.99		\$6,683.58 CR
21 Jun	Transfer to CBA A/c NetBank Andrew Hearne	195.00		\$6,488.58 CR
21 Jun	Transfer to other Bank NetBank New bin	90.00		\$6,398.58 CR
21 Jun	Transfer to other Bank NetBank Cleaning	175.00		\$6,223.58 CR
22 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$6,484.19 CR
26 Jun	Transfer to other Bank NetBank Paslich payment	1,285.00		\$5,199.19 CR
29 Jun	Transfer from CBA NetBank Suite 5 rent		260.61	\$5,459.80 CR
29 Jun	Direct Credit 421520 DABYNE PLANNING Dabyne Jul-Sep 18		2,223.25	\$7,683.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$298.35			
05 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$7,508.05 CR
05 Jul	Transfer to other Bank NetBank Cleaning	175.00		\$7,333.05 CR

