



## Your Statement

Statement 3

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Account Number 06 4194 10598597

Statement Period 25 Jul 2019 - 24 Jan 2020

Closing Balance \$1,147.96 CR

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

038

THE DIRECTORS  
194 QUINNS HILL RD WEST  
STAPYLTON QLD 4207

## 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: CARUSO AND JOHNSON PTY LTD AS TRUSTEES F  
OR REGAN AND ROSS SUPERFUND

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
25 Jul	2019 OPENING BALANCE			\$715.97 CR
25 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2483175517		959.52	\$1,675.49 CR
26 Jul	Direct Credit 481471 SuperChoice P/L PC250719-000511489		675.32	\$2,350.81 CR
08 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2493189518		959.52	\$3,310.33 CR
08 Aug	Direct Debit 000142 AIA AUSTRALIA . 67118793 13/08/19	2,465.78		\$844.55 CR
09 Aug	Direct Credit 481471 SuperChoice P/L PC080819-000522347		671.98	\$1,516.53 CR
15 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	28.55		\$1,487.98 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2503236644		959.52	\$2,447.50 CR
23 Aug	Direct Credit 481471 SuperChoice P/L PC220819-000532365		671.98	\$3,119.48 CR
25 Aug	Transfer to CBA A/c NetBank Prepare minutes	132.00		\$2,987.48 CR
25 Aug	Transfer to CBA A/c NetBank Annual minutes	132.00		\$2,855.48 CR
25 Aug	ASIC NetBank BPAY 17301 2296275979880 ASIC	54.00		\$2,801.48 CR





Date	Transaction	Debit	Credit	Balance
25 Aug	ASIC NetBank BPAY 17301 2296275982074 ASIC 2	267.00		\$2,534.48 CR
05 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2513339441		959.52	\$3,494.00 CR
06 Sep	Direct Credit 481471 SuperChoice P/L PC050919-070367958		671.98	\$4,165.98 CR
10 Sep	AIA Australia NetBank BPAY 81174 1800671188721 Ross Insurance	1,830.51		\$2,335.47 CR
19 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2523684787		959.52	\$3,294.99 CR
20 Sep	Direct Credit 481471 SuperChoice P/L PC190919-070377917		671.98	\$3,966.97 CR
27 Sep	Direct Credit 302169 CGL DIV 001231953515		319.80	\$4,286.77 CR
02 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,949.15		\$2,337.62 CR
03 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2533873356		959.52	\$3,297.14 CR
04 Oct	Direct Credit 481471 SuperChoice P/L PC031019-038088752		671.98	\$3,969.12 CR
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,639.95		\$2,329.17 CR
17 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2544195492		959.52	\$3,288.69 CR
18 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,113.95		\$1,174.74 CR
21 Oct	Direct Credit 481471 SuperChoice P/L PC171019-038098455		671.98	\$1,846.72 CR
29 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,257.45		\$589.27 CR
31 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2554708233		959.52	\$1,548.79 CR
01 Nov	Direct Credit 481471 SuperChoice P/L PC311019-038108973		671.98	\$2,220.77 CR
04 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	813.25		\$1,407.52 CR
14 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2565806538		959.52	\$2,367.04 CR
15 Nov	Direct Credit 481471 SuperChoice P/L PC141119-059636408		671.98	\$3,039.02 CR
22 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,887.40		\$1,151.62 CR
28 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2576928532		492.52	\$1,644.14 CR

Date	Transaction	Debit	Credit	Balance
29 Nov	Direct Credit 481471 SuperChoice P/L PC281119-059647390		688.69	\$2,332.83 CR
09 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,178.49		\$1,154.34 CR
12 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2588320748		492.52	\$1,646.86 CR
24 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	41.79		\$1,605.07 CR
07 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	168.13		\$1,436.94 CR
13 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	43.37		\$1,393.57 CR
16 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,770.05	\$19,163.62 CR
20 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,079.95		\$2,083.67 CR
22 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	935.71		\$1,147.96 CR
24 Jan 2020	CLOSING BALANCE			\$1,147.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$715.97 CR		\$34,018.43		\$34,450.42		\$1,147.96 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jan	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.

