



Account Number 06 2014 10649823

Statement Period 10 Jun 2021 - 9 Sep 2021

Closing Balance \$53,542.47 CR

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



010

JACKIE EDWARDS SMSF
 UNIT 3 42A BAYSWATER RD
 RUSHCUTTERS BAY NSW 2011

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: JACQUELINE A EDWARDS AND PAUL ANTHONY COLLINS AS TRUSTEES FOR JACKIE EDWARDS SMSF

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.

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Date	Transaction	Debit	Credit	Balance
10 Jun	2021 OPENING BALANCE			\$13,537.06 CR
24 Jun	Transfer From Mr Paul Anthony Collins SMSF CBA		10.00	\$13,547.06 CR
24 Jun	Direct Credit 361814 RAMS-00428048 from P Collins RAM		10.00	\$13,557.06 CR
25 Jun	Direct Credit 048079 Collins from P Collins GSB		15,000.00	\$28,557.06 CR
25 Jun	Direct Credit 361814 RAMS-00428048 from PCollins RAM		19,990.00	\$48,547.06 CR
27 Jun	Transfer From Mr Paul Anthony Collins from P Collins GSB		4,990.00	\$53,537.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$11.47			
01 Jul	Credit Interest		0.87	\$53,537.93 CR
01 Aug	Credit Interest		2.27	\$53,540.20 CR
01 Sep	Credit Interest		2.27	\$53,542.47 CR
09 Sep	2021 CLOSING BALANCE			\$53,542.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,537.06 CR		Nil		\$40,005.41		\$53,542.47 CR



5557.14336.1.1 ZZZ258R3 0303SL.R3.S941.D252.O V06.00.33



Account Number 06 2014 10649823

Statement Period 10 Sep 2021 - 9 Dec 2021

Closing Balance \$63,549.39 CR

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



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JACKIE EDWARDS SMSF
 UNIT 3 42A BAYSWATER RD
 RUSHCUTTERS BAY NSW 2011

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Date	Transaction	Debit	Credit	Balance
10 Sep 2021	OPENING BALANCE			\$53,542.47 CR
01 Oct	Credit Interest		2.20	\$53,544.67 CR
01 Nov	Credit Interest		2.27	\$53,546.94 CR
13 Nov	Transfer From Jackie Edwards CREDIT TO ACCOUNT		1.00	\$53,547.94 CR
13 Nov	Transfer From Jackie Edwards CREDIT TO ACCOUNT		9,999.00	\$63,546.94 CR
01 Dec	Credit Interest		2.45	\$63,549.39 CR
09 Dec 2021	CLOSING BALANCE			\$63,549.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,542.47 CR		Nil		\$10,006.92		\$63,549.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%



*# 8290.20304.1.1 ZZ258R3 0303SL_R3.S941.D343.O V06.00.35



Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 2014 10649823

Statement Period 10 Dec 2021 - 9 Mar 2022

Closing Balance \$63,488.23 CR

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



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JACKIE EDWARDS SMSF
 UNIT 3 42A BAYSWATER RD
 RUSHCUTTERS BAY NSW 2011

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Date	Transaction	Debit	Credit	Balance
10 Dec 2021	OPENING BALANCE			\$63,549.39 CR
01 Jan	Credit Interest		2.70	\$63,552.09 CR
01 Feb	Credit Interest		2.70	\$63,554.79 CR
16 Feb	EYEON GROUP PL SYDNEY NS AUS Card xx2808 Value Date: 14/02/2022	69.00		\$63,485.79 CR
01 Mar	Credit Interest		2.44	\$63,488.23 CR
09 Mar 2022	CLOSING BALANCE			\$63,488.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,549.39 CR		\$69.00		\$7.84		\$63,488.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



*# 8005.1777.1.1 ZZZ258R3 0303SL.R3.S941.D068.O V06.00.35



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 2014 10649823

Statement Period 10 Mar 2022 - 9 Jun 2022

Closing Balance \$1,380.06 CR

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



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JACKIE EDWARDS SMSF
 UNIT 3 42A BAYSWATER RD
 RUSHCUTTERS BAY NSW 2011

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Name: JACQUELINE A EDWARDS AND PAUL ANTHONY COLLINS AS TRUSTEES FOR JACKIE EDWARDS SMSF

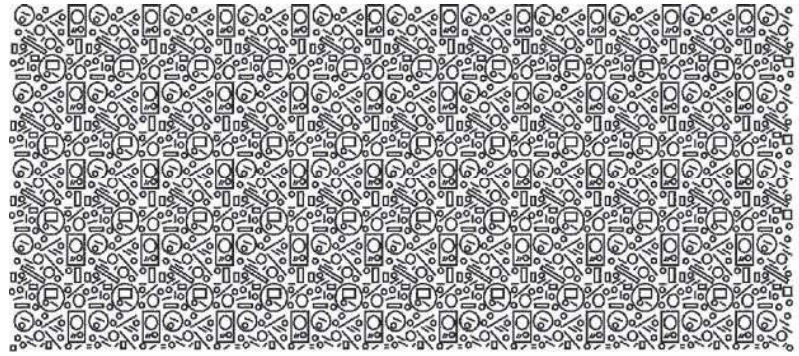
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Date	Transaction	Debit	Credit	Balance
10 Mar	2022 OPENING BALANCE			\$63,488.23 CR
12 Mar	BEFOREYOU* BYB: 26/17 SYDNEY NS AUS Card xx2808 Value Date: 10/03/2022	29.00		\$63,459.23 CR
01 Apr	Credit Interest		2.70	\$63,461.93 CR
05 Apr	351Pin* ID Strata Sear Bondi AUS Card xx2808 Value Date: 02/04/2022	231.00		\$63,230.93 CR
23 Apr	Transfer To Jackie Edwards SMSF NetBank test from CBA	10.00		\$63,220.93 CR
27 Apr	BEFOREYOU* BYB: 1/15 SYDNEY NS AUS Card xx2808 Value Date: 25/04/2022	249.00		\$62,971.93 CR
28 Apr	Transfer To Shire Living Sales T CommBank App EDWARDS	1,025.00		\$61,946.93 CR
01 May	Credit Interest		2.59	\$61,949.52 CR
18 May	Transfer To Day Legal Pty Ltd Tr NetBank 220199 Collins Edwards	20,000.00		\$41,949.52 CR
20 May	Transfer To Day Legal Pty Ltd Tr CommBank App 220199 Collins Edwards	20,000.00		\$21,949.52 CR
21 May	Transfer To Day Legal Pty Ltd Tr NetBank 220199 Collins Edwards	20,000.00		\$1,949.52 CR



*# 8225.20628.1.2.ZZ258R3.0303.SL.R3.S941.D160.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		1.65	\$1,951.17 CR
02 Jun	Transfer To IAS Fine Art Logisti CommBank App crating and shipping cha...	571.11		\$1,380.06 CR
09 Jun	2022 CLOSING BALANCE			\$1,380.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,488.23 CR		\$62,115.11		\$6.94		\$1,380.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 2014 10649823

Statement Period 10 Jun 2022 - 9 Sep 2022

Closing Balance \$1,012.80 CR

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 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
10 Jun	2022 OPENING BALANCE			\$1,380.06 CR
30 Jun	Transfer To IAS Fine Art Logisti CommBank App A-171874	114.26		\$1,265.80 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$27.11			
29 Jul	Transfer To IAS Fine Art Logisti CommBank App storage	126.50		\$1,139.30 CR
28 Aug	Transfer To IAS Fine Art Logisti CommBank App A-174015	126.50		\$1,012.80 CR
09 Sep	2022 CLOSING BALANCE			\$1,012.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,380.06 CR		\$367.26		Nil		\$1,012.80 CR



*# 8262.19879.1.1 ZZZ258R3 0303SL.R3.S941.D252.O.V06.00.35