



Account Number 06 2000 15264929

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$177,066.62 CR

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



015

THE TRUSTEE
 SIANDJAY SUPERANNUATION FUND
 UNIT 1315 20 PELICAN ST
 SURRY HILLS NSW 2010

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: SIMON DEVEREUX PTY LTD AS TRUSTEE FOR
 SIANDJAY 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Aug 2020	OPENING BALANCE			\$331,113.15 CR
01 Sep	Credit Interest		42.18	\$331,155.33 CR
18 Sep	Direct Credit 606880 FIIG 2000238739 CML-BBSW7.00-18May		116.71	\$331,272.04 CR
01 Oct	Credit Interest		40.83	\$331,312.87 CR
14 Oct	AMERICAN EXPRESS NetBank BPAY 5082 376081498756002 Amex Plat	3,055.00		\$328,257.87 CR
14 Oct	Transfer to xx8708 NetBank TransferBack	3,055.00		\$325,202.87 CR
14 Oct	Transfer from NetBank ErrorTransferBack		3,055.00	\$328,257.87 CR
14 Oct	Transfer from NetBank ErrorTransferBack		3,055.00	\$331,312.87 CR
20 Oct	Direct Credit 606880 FIIG SECURITIES CML-BBSW+7 0238739		116.86	\$331,429.73 CR
01 Nov	Credit Interest		42.21	\$331,471.94 CR
05 Nov	ASIC NetBank BPAY 17301 2291673386697 ASIC SMSF	340.00		\$331,131.94 CR
13 Nov	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0238739		635.00	\$331,766.94 CR



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Date	Transaction	Debit	Credit	Balance	
19 Nov	Direct Credit 606880 FIIG SECURITIES CML-BBSW+7 0238739		112.75	\$331,879.69 CR	
23 Nov	Transfer to other Bank NetBank 178343951	99,000.00		\$232,879.69 CR	
24 Nov	Transfer to other Bank NetBank 178343951	25,089.29		\$207,790.40 CR	
26 Nov	Transfer To Taxgain NetBank INV1270	3,135.00		\$204,655.40 CR	
01 Dec	Credit Interest		23.17	\$204,678.57 CR	
09 Dec	Direct Credit 012721 ATO ATO004000013894532		688.88	\$205,367.45 CR	
21 Dec	Direct Credit 606880 FIIG SECURITIES CML-BBSW+7 0238739		20,111.80	\$225,479.25 CR	
01 Jan	Credit Interest		9.02	\$225,488.27 CR	
01 Feb	Credit Interest		9.58	\$225,497.85 CR	
01 Feb	Transfer to CBA A/c CommBank app	50,000.00		\$175,497.85 CR	
15 Feb	Direct Credit 500219 FIIG HOLDINGS FIIG DIVIDEND		1,000.00	\$176,497.85 CR	
15 Feb	Direct Credit 606880 FIIG SECURITIES PRIVIUM-6. 0238739		623.77	\$177,121.62 CR	
19 Feb	ASIC CommBank app BPAY 1 2291673386697 Simon Devereux PL	55.00		\$177,066.62 CR	
25 Feb	2021 CLOSING BALANCE			\$177,066.62 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$331,113.15 CR	\$183,729.29	\$29,682.76	\$177,066.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	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.