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

## Your Statement

(Page 1 of 2)
06 2000 15264929
ug 2020 - 25 Feb 2021
\$177,066.62 CR
13 1998 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.

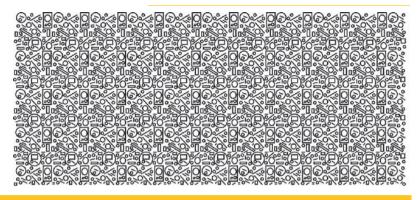
- Name: SIMON DEVEREUX PTY LTD AS TRUSTEE FOR SIANDJAY SUPERANNUATION FUND
- Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact 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

Account Number

06 2000 15264929



Date Tra	nsaction		Debit	Credit	Balance
	ct Credit 606880 FIIG SECURITIES BBSW+7 0238739			112.75	\$331,879.69 CR
	isfer to other Bank NetBank 343951		99,000.00		\$232,879.69 CR
	nsfer to other Bank NetBank 343951		25,089.29		\$207,790.40 CR
	nsfer To Taxgain 3ank INV1270		3,135.00		\$204,655.40 CR
01 Dec Crea	dit Interest			23.17	\$204,678.57 CR
	ct Credit 012721 ATO 0004000013894532			688.88	\$205,367.45 CR
	ct Credit 606880 FIIG SECURITIES BBSW+7 0238739			20,111.80	\$225,479.25 CR
01 Jan Crea	dit Interest			9.02	\$225,488.27 CR
01 Feb Crea	dit Interest			9.58	\$225,497.85 CR
01 Feb Tran	sfer to CBA A/c CommBank app		50,000.00		\$175,497.85 CR
	ct Credit 500219 FIIG HOLDINGS DIVIDEND			1,000.00	\$176,497.85 CR
	ct Credit 606880 FIIG SECURITIES /IUM-6. 0238739			623.77	\$177,121.62 CR
	C CommBank app BPAY 1 1673386697 Simon Devereux PL		55.00		\$177,066.62 CR
25 Feb 2021	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 \$10,000.00 and over	0.00% 0.05%				

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