

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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036

THE TRUSTEE 9 LORAN PL TAIGUM QLD 4018

Your Statement

Statement 7

(Page 1 of 2)

Account Number

06 4155 10363551

Statement

Period

2 Mar 2019 - 1 Sep 2019

Closing Balance

\$44,566.92 CR

Enquiries

13 1998

(24 hours 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:

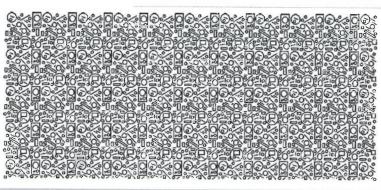
KENNYWD PTY LTD ATF KENNYWD SUPER FUND

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.

Date	Transaction	Debit	Credit	Balance
02 Mar	2019 OPENING BALANCE			\$51,442.97 CR
01 Apr	Credit Interest		65.54	\$51,508.51 CR
09 Apr	Transfer to CBA A/c NetBank Russell Timber	86.43		\$51,422.08 CR
11 Apr	Transfer to CBA A/c NetBank Russell inc Doyles	750.84		\$50,671.24 CR
01 May	Credit Interest		62.81	\$50,734.05 CR
07 May	Wdl Branch Virginia PENSION WDL	1,575.00		\$49,159.05 CR
20 May	Wdl Branch Virginia PENSION	3,700.00		\$45,459.05 CR
27 May	Transfer to other Bank NetBank PENSION	2,486.00		\$42,973.05 CR
27 May	Transfer to xx7947 NetBank PENSION HNORMAN	3,700.00		\$39,273.05 CR
31 May	Transfer to other Bank NetBank Pension Plumber	3,999.48		\$35,273.57 CR
01 Jun	Credit Interest		59.76	\$35,333.33 CR
03 Jun	Transfer to CBA A/c NetBank PENSION Russell	859.00		\$34,474.33 CR
09 Jun	Transfer to other Bank NetBank PENSION Screen	1,111.00		\$33,363.33 CR
27 Jun	Transfer to xx4513 CB TabletApp Qcash	2,986.27		\$30,377.06 CR
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\$44,566.92 CR



\$14,377.97

Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$579.76			
01 Jul	Credit Interest		36.51	\$30,413.57 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00741931		7,280.00	\$37,693.57 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00665497	0.00	6,797.70	\$44,491.27 CR
01 Aug	Credit Interest		41.61	\$44,532.88 CR
01 Sep	Credit Interest		34.04	\$44,566.92 CR
01 Sep	2019 CLOSING BALANCE			\$44,566.92 CR
	Opening balance - Total debi	ts + Total c	redits =	Closing balance

\$21,254.02

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.90%

\$51,442.97 CR

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



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Your Statement

Statement 8

(Page 1 of 2)

Account Number

06 4155 10363551

Statement

Period

2 Sep 2019 - 1 Mar 2020

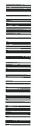
Closing Balance

\$58,623.56 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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KENNYWD PTY LTD ATF KENNYWD SUPER FUND

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Date	Transaction	Debit	Credit	Balance
02 Sep	2019 OPENING BALANCE			\$44,566.92 CR
01 Oct	Credit Interest		32.97	\$44,599.89 CR
01 Nov	Credit Interest		27.68	\$44,627.57 CR
01 Dec	Credit Interest		23.84	\$44,651.41 CR
11 Dec	Transfer to other Bank NetBank SMSF Cleave acc	143.00		\$44,508.41 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00650795		6,797.70	\$51,306.11 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00731598		7,280.00	\$58,586.11 CR
01 Jan	Credit Interest		28.83	\$58,614.94 CR
01 Feb	Credit Interest		32.36	\$58,647.30 CR
05 Feb	ASIC NetBank BPAY 17301 2296032498505 ASIC payment	54.00		\$58,593.30 CR
01 Mar	Credit Interest		30.26	\$58,623.56 CR
01 Mar	2020 CLOSING BALANCE			\$58,623.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,566.92 CR		\$197.00		\$14,253.64		\$58,623.56 CR

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Mar	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.65%

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Your Statement

Statement 9

(Page 1 of 2)

Account Number

06 4155 10363551

Statement

Period

2 Mar 2020 - 1 Sep 2020

Closing Balance

\$51,200.87 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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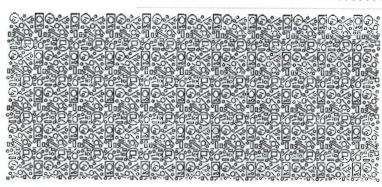
KENNYWD PTY LTD ATF KENNYWD SUPER FUND

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
02 Mar	2020 OPENING BALANCE			\$58,623.56 CR
12 Mar	Direct Credit 012721 ATO ATO006000011942829		11,154.05	\$69,777.61 CR
01 Apr	Credit Interest		25.42	\$69,803.03 CR
1 May	Credit Interest		8.61	\$69,811.64 CR
1 Jun	Credit Interest		8.89	\$69,820.53 CR
1 Jun	Transfer to other Bank NetBank Pension Payment	1,098.00		\$68,722.53 CR
8 Jun	Transfer to xx5022 NetBank Pension Payment	20,000.00		\$48,722.53 CB
n Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$331.02 .			The state of the s
	Credit Interest		8.32	\$48,730.85 CR
3 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01158545		2,457.00	\$51,187.85 CR
1 Aug	Credit Interest		6.50	\$51,194.35 CR



Date Transaction	Debit	Credit	Balance
01 Sep Credit Interest		6.52	\$51,200.87 CR
01 Sep 2020 CLOSING BALANCE			\$51,200.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58,623.56 CR		\$21,098.00		\$13,675.31		\$51,200.87 CR

Your Credit Interest Rate Summary					
Date	Balance	Standard Credit Interest Rate (p.a.)			
01 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.15%			

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