



Account Number 06 3194 10421136

Statement Period 31 Mar 2021 - 30 Sep 2021

Closing Balance \$6,525.57 CR

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



023

THE TRUSTEES
 100 OGILVIE ST
 ESSENDON VIC 3040

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: LEVEL EFFECT PTY LTD AS TRUSTEES FOR LEVEL EFFECT 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.

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Date	Transaction	Debit	Credit	Balance
31 Mar	2021 OPENING BALANCE			Nil
12 Apr	Direct Credit 362902 NOEL JONES BALWY TRANSFER 42628 Ben		2,426.11	\$2,426.11 CR
22 Apr	Direct Credit 065655 BANK FIRST 229112		0.80	\$2,426.91 CR
22 Apr	Direct Credit 065655 BANK FIRST 229112		36,412.89	\$38,839.80 CR
01 May	Credit Interest		0.48	\$38,840.28 CR
12 May	Direct Credit 362902 NOEL JONES BALWY TRANSFER 42628 Ben		2,861.14	\$41,701.42 CR
28 May	Direct Debit 367853 APIA APL072700207	17.67		\$41,683.75 CR
01 Jun	Credit Interest		1.73	\$41,685.48 CR
09 Jun	Transfer To Trident Financial G NetBank Annual audit fee	1,500.00		\$40,185.48 CR
11 Jun	Direct Credit 362902 NOEL JONES BALWY TRANSFER 42628 Ben		2,473.99	\$42,659.47 CR
16 Jun	Transfer from NetBank		30,000.00	\$72,659.47 CR
21 Jun	SROVIC LAND TAX NetBank BPAY 5249 45071810 107772862	655.00		\$72,004.47 CR
22 Jun	Direct Debit 367853 APIA APL072700207	17.67		\$71,986.80 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.21			
01 Jul	Credit Interest		2.34	\$71,989.14 CR
10 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 97952801954	6,886.15		\$65,102.99 CR
12 Jul	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St		2,861.14	\$67,964.13 CR
21 Jul	Direct Debit 367853 APIA APL072700207	17.67		\$67,946.46 CR
23 Jul	Transfer to CBA A/c NetBank Buy ETF VHY	9,000.00		\$58,946.46 CR
23 Jul	Transfer to CBA A/c NetBank	8,000.00		\$50,946.46 CR
01 Aug	Credit Interest		2.72	\$50,949.18 CR
11 Aug	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St		2,462.32	\$53,411.50 CR
17 Aug	Transfer to CBA A/c NetBank	3,000.00		\$50,411.50 CR
20 Aug	Transfer to CBA A/c NetBank	6,000.00		\$44,411.50 CR
23 Aug	Direct Debit 367853 APIA APL072700207	17.67		\$44,393.83 CR
01 Sep	Credit Interest		2.07	\$44,395.90 CR
01 Sep	Transfer to CBA A/c NetBank	40,000.00		\$4,395.90 CR
09 Sep	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St		2,147.34	\$6,543.24 CR
21 Sep	Direct Debit 367853 APIA APL072700207	17.67		\$6,525.57 CR
30 Sep	2021 CLOSING BALANCE			\$6,525.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$75,129.50		\$81,655.07		\$6,525.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	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.



Account Number 06 3194 10421136

Statement Period 1 Oct 2021 - 30 Mar 2022

Closing Balance \$18,889.90 CR

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



023

THE TRUSTEES
 100 OGILVIE ST
 ESSENDON VIC 3040

Direct Investment Account

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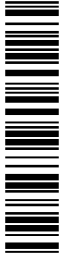
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Name: LEVEL EFFECT PTY LTD AS TRUSTEES FOR LEVEL EFFECT SUPERANNUATION FUND

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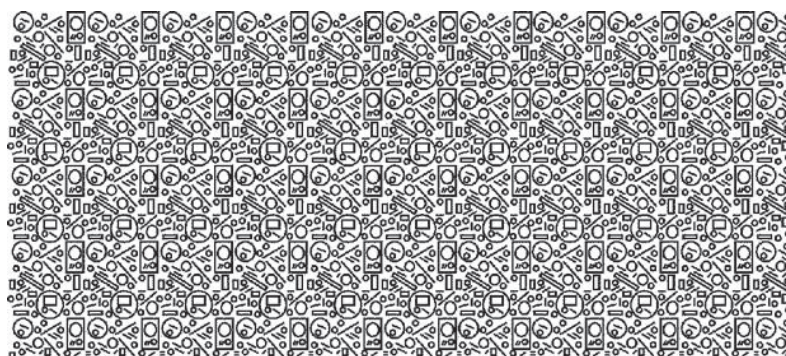
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$6,525.57 CR
11 Oct	Direct Credit 362902 Noel Jones Balwy 4 26-28 Bennett St		2,481.64	\$9,007.21 CR
21 Oct	Direct Debit 367853 APIA APL072700207	17.67		\$8,989.54 CR
11 Nov	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,209.25	\$11,198.79 CR
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001979528019544160 5740170151895	2,240.00		\$8,958.79 CR
23 Nov	Direct Debit 367853 APIA APL072700207	17.67		\$8,941.12 CR
01 Dec	Credit Interest		0.18	\$8,941.30 CR
02 Dec	Transfer To Hud Electrical Melbourne NetBank Inv 0028	269.00		\$8,672.30 CR
09 Dec	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,572.99	\$11,245.29 CR
21 Dec	Direct Debit 367853 APIA APL072700207	17.67		\$11,227.62 CR
01 Jan	Credit Interest		0.35	\$11,227.97 CR
11 Jan	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,861.14	\$14,089.11 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
21 Jan	Direct Debit 367853 APIA APL072700207	17.67		\$14,071.44 CR
01 Feb	Credit Interest		0.56	\$14,072.00 CR
10 Feb	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,705.71	\$16,777.71 CR
22 Feb	Direct Debit 367853 APIA APL072700207	17.67		\$16,760.04 CR
01 Mar	Credit Interest		0.61	\$16,760.65 CR
10 Mar	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,148.99	\$18,909.64 CR
22 Mar	Direct Debit 367853 APIA APL072700207	19.74		\$18,889.90 CR
30 Mar	2022 CLOSING BALANCE			\$18,889.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,525.57 CR		\$2,617.09		\$14,981.42		\$18,889.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 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.

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



Account Number 06 3194 10421136

Statement Period 31 Mar 2022 - 30 Sep 2022

Closing Balance \$3,039.05 CR

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



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 100 OGILVIE ST
 ESSENDON VIC 3040

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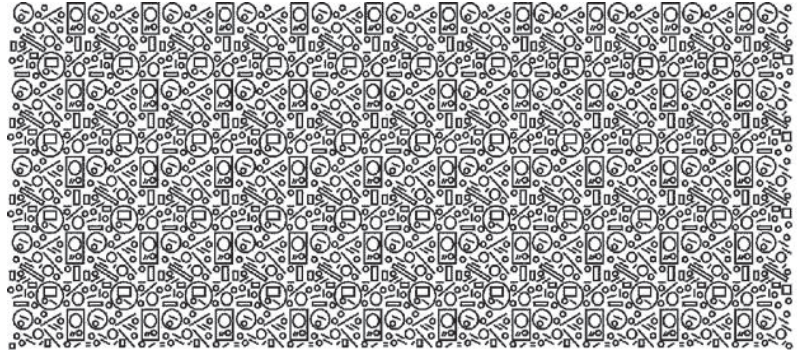
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31 Mar	2022 OPENING BALANCE			\$18,889.90 CR
01 Apr	Credit Interest		0.78	\$18,890.68 CR
07 Apr	Transfer To Trident Financial Group Pty NetBank INV25529	1,500.00		\$17,390.68 CR
11 Apr	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,861.14	\$20,251.82 CR
21 Apr	Direct Debit 367853 APIA APL072700207	19.74		\$20,232.08 CR
22 Apr	Direct Credit 012721 ATO ATO001100015738015		1,000.00	\$21,232.08 CR
22 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009123441508321 2020 to 2021 tax	324.55		\$20,907.53 CR
01 May	Credit Interest		0.81	\$20,908.34 CR
12 May	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,280.01	\$23,188.35 CR
23 May	Direct Debit 367853 APIA APL072700207	19.74		\$23,168.61 CR
25 May	Transfer to CBA A/c NetBank	10,000.00		\$13,168.61 CR
27 May	SROVIC LAND TAX NetBank BPAY 5249 54580868 2022	625.00		\$12,543.61 CR
01 Jun	Credit Interest		1.41	\$12,545.02 CR





Date	Transaction	Debit	Credit	Balance
09 Jun	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,277.09	\$14,822.11 CR
21 Jun	Direct Debit 367853 APIA APL072700207	19.74		\$14,802.37 CR
23 Jun	Direct Credit 012721 ATO ATO002000016526515		1,000.00	\$15,802.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$11.83			
01 Jul	Credit Interest		2.24	\$15,804.61 CR
11 Jul	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,762.14	\$18,566.75 CR
12 Jul	Transfer from NetBank		20,000.00	\$38,566.75 CR
12 Jul	Transfer from NetBank		30,000.00	\$68,566.75 CR
21 Jul	Direct Debit 367853 APIA APL072700207	19.74		\$68,547.01 CR
01 Aug	Credit Interest		18.36	\$68,565.37 CR
02 Aug	Transfer To Michael Schofield NetBank switch and led globe	120.00		\$68,445.37 CR
11 Aug	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,435.70	\$70,881.07 CR
23 Aug	Direct Debit 367853 APIA APL072700207	19.74		\$70,861.33 CR
01 Sep	Credit Interest		48.34	\$70,909.67 CR
09 Sep	Direct Credit 362902 Noel Jones Balwy Bennett Street 4 2		2,149.12	\$73,058.79 CR
16 Sep	Transfer To Trilogy Monthly Income Trust NetBank INV NO.2000102728	70,000.00		\$3,058.79 CR
21 Sep	Direct Debit 367853 APIA APL072700207	19.74		\$3,039.05 CR
30 Sep	2022 CLOSING BALANCE			\$3,039.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,889.90 CR		\$82,687.99		\$66,837.14		\$3,039.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

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