



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 6128 10684210

Statement Period 2 Feb 2018 - 1 Aug 2018

Closing Balance \$2,588.75 CR

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



049

JOHN BRETNALL SUPER
 351 NEWCASTLE ST
 NORTHBRIDGE WA 6003

Direct Investment Account

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: JOHN BRETNALL SUPER PTY LTD AS TRUSTEES
 FOR JOHN BRETNALL 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 Feb 2018	OPENING BALANCE			\$3,720.41 CR
07 May	Transfer to other Bank NetBank account bill	1,430.00		\$2,290.41 CR
07 May	Transfer to other Bank NetBank AUDITOR BILL	385.00		\$1,905.41 CR
08 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 986552910000183677 ATO TAX OFFICE	947.15		\$958.26 CR
21 Jun	Direct Credit 012721 ATO ATO007000009242887		455.05	\$1,413.31 CR
04 Jul	Direct Credit 301500 PRECISION CH PASCH1806280009438		305.16	\$1,718.47 CR
04 Jul	Direct Credit 301500 PRECISION CH PASCH1806280009254		194.08	\$1,912.55 CR
12 Jul	Direct Credit 012721 ATO ATO003000009488062		500.00	\$2,412.55 CR
01 Aug	Direct Credit 301500 PRECISION CH PASCH1807270000142		176.20	\$2,588.75 CR
01 Aug 2018	CLOSING BALANCE			\$2,588.75 CR

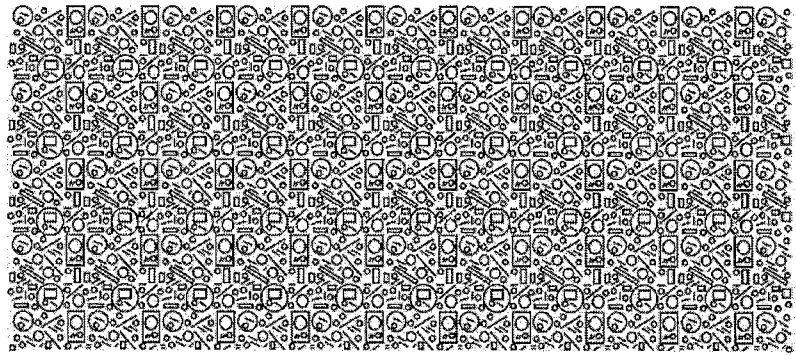
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,720.41 CR		\$2,762.15		\$1,630.49		\$2,588.75 CR

ENTERED
 DATE: 29/5/2018

*# 2315.4919.1.1 ZZ258R3 0303 SL.R3.S911.D213.O V06.00.25

Account Number

06 6128 10684210



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Your Statement

Statement 6 (Page 1 of 1)

Account Number 06 6128 10684210

Statement Period 2 Aug 2018 - 1 Feb 2019

Closing Balance \$3,310.75 CR

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



049

JOHN BRETNALL SUPER
 351 NEWCASTLE ST
 NORTHBRIDGE WA 6003

Direct Investment Account

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Name: JOHN BRETNALL SUPER PTY LTD AS TRUSTEES
 FOR JOHN BRETNALL SUPER FUND

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Date	Transaction	Debit	Credit	Balance
02 Aug 2018	OPENING BALANCE			\$2,588.75 CR
16 Oct	Direct Credit 128594 Super Jul - Sep Super Jul - Sep		722.00	\$3,310.75 CR
01 Feb 2019	CLOSING BALANCE			\$3,310.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,588.75 CR		Nil		\$722.00		\$3,310.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

ENTERED
 DATE: 22/1/2020



1921.4488.1.1 ZZ258R3 0303 SL R3.S911.D032.O V06.00.25

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 6128 10684210

Statement Period 2 Feb 2019 - 1 Aug 2019

Closing Balance \$4,036.50 CR

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



049

JOHN BRETNALL SUPER
 351 NEWCASTLE ST
 NORTHBRIDGE WA 6003

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: JOHN BRETNALL SUPER PTY LTD AS TRUSTEES
 FOR JOHN BRETNALL 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 Feb 2019	OPENING BALANCE			\$3,310.75 CR
01 Mar	Direct Credit 012721 ATO ATO008000010538720		44.95	\$3,355.70 CR
26 Mar	Direct Credit 128594 CTM Recruitment Super oct/nov/dec		1,377.50	\$4,733.20 CR
15 Apr	Direct Credit 128594 CTM Recruitment Super Jan/Feb/Mar		678.30	\$5,411.50 CR
10 May	Wdl Branch Whitford ACCOUNTING FEES	1,045.00		\$4,366.50 CR
10 May	Wdl Branch Whitford ACCOUNTING FEES	330.00		\$4,036.50 CR
01 Aug 2019	CLOSING BALANCE			\$4,036.50 CR

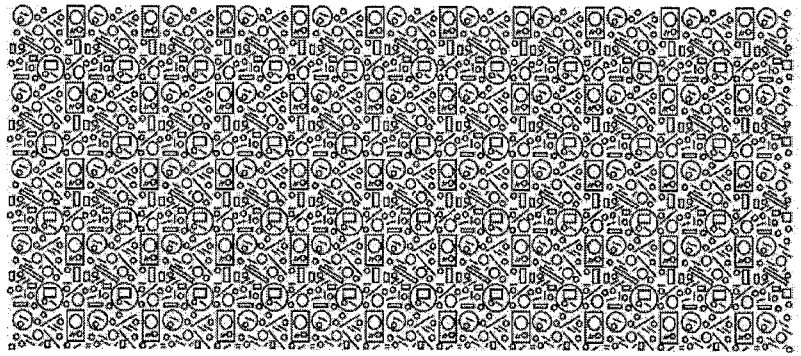
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,310.75 CR		\$1,375.00		\$2,100.75		\$4,036.50 CR

ENTERED
 DATE: 29/5/2020

*# 1644.4927.1.2 ZZ258R3 0303 SL.R3.S911.D213.O V06.00.25

Account Number

06 6128 10684210



Your Credit Interest Rate Summary

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

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