



Account Number 06 3149 10450539

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$277,407.36 CR

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



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THE TRUSTEES  
 11 BANKS SMITH DR  
 GEMBROOK VIC 3783

## 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.

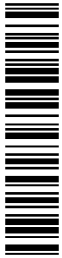
Name: GARY ALFRED BEALE AND DENISE SHIRLEY BEA  
 LE ITF BEALE SUPERANNUATION FUND

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
27 Aug 2020	OPENING BALANCE			\$276,289.28 CR
01 Sep	Credit Interest		35.20	\$276,324.48 CR
01 Oct	Credit Interest		34.07	\$276,358.55 CR
01 Nov	Credit Interest		35.21	\$276,393.76 CR
13 Nov	Direct Credit 012721 ATO ATO001000014379437		969.57	\$277,363.33 CR
01 Dec	Credit Interest		20.47	\$277,383.80 CR
01 Jan	Credit Interest		11.78	\$277,395.58 CR
01 Feb	Credit Interest		11.78	\$277,407.36 CR
26 Feb 2021	CLOSING BALANCE			\$277,407.36 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$276,289.28 CR		Nil		\$1,118.08		\$277,407.36 CR





**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
26 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.