



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 2832 10238538

Statement Period 26 Feb 2017 - 25 Aug 2017

Closing Balance \$558,749.62 CR

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



017

SUSAN PETERS
 1272 LEGGETTS DR
 MOUNT VINCENT NSW 2323

Direct Investment Account

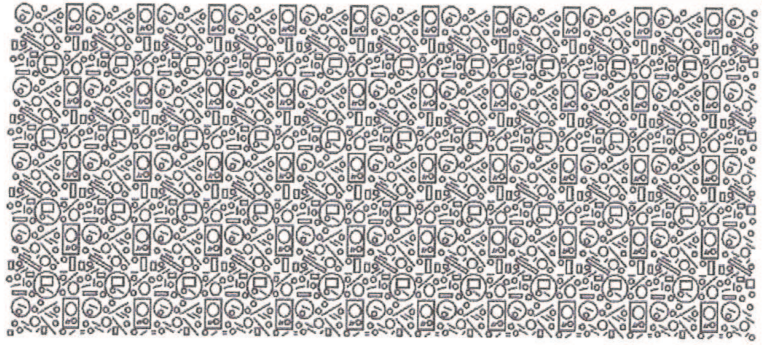
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ERICH PETERS AND SUSAN MAREE PETERS AND
 KAITLIN MAREE PETER ITF MUMS FAVOURITES
 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
26 Feb	2017 OPENING BALANCE			\$458,780.02 CR
01 Mar	Credit Interest		527.91	\$459,307.93 CR
03 Mar	Transfer from xx5257 NetBank		2,200.00	\$461,507.93 CR
01 Apr	Credit Interest		587.77	\$462,095.70 CR
07 Apr	Transfer from xx5257 NetBank wermol rent march		2,200.00	\$464,295.70 CR
26 Apr	Transfer to other Bank NetBank ACCOUNTANT FEES	2,310.00		\$461,985.70 CR
27 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 SUPER PAYG	4,533.00		\$457,452.70 CR
01 May	Credit Interest		570.66	\$458,023.36 CR
02 May	Transfer from xx5257 NetBank rent april		2,200.00	\$460,223.36 CR
01 Jun	Credit Interest		586.22	\$460,809.58 CR
01 Jun	CESSNOCK COUNCIL NetBank BPAY 918664 117580 RATES WERMOL ST	938.00		\$459,871.58 CR
01 Jun	Transfer from xx5257 NetBank		2,200.00	\$462,071.58 CR
07 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 DEC PAYG ADJUST	2,781.75		\$459,289.83 CR
30 Jun	Transfer from xx5257 NetBank		25,990.00	\$485,279.83 CR
30 Jun	Transfer from xx5257 NetBank		25,990.00	\$511,269.83 CR
30 Jun	Transfer from xx5257 NetBank RESERVE SUPER		9,010.00	\$520,279.83 CR
30 Jun	Transfer from xx5257 NetBank RESERVE SUPER		9,010.00	\$529,289.83 CR





Date	Transaction	Debit	Credit	Balance	
30 Jun	Transfer from xx5257 NetBank KAITLIN SUPER		29,000.00	\$558,289.83 CR	
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$7,029.89				
01 Jul	Credit Interest		571.00	\$558,860.83 CR	
05 Jul	Transfer from xx5257 NetBank wermol rent may		2,200.00	\$561,060.83 CR	
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 PAYG JULY	3,025.00		\$558,035.83 CR	
01 Aug	Credit Interest		713.79	\$558,749.62 CR	
25 Aug	2017 CLOSING BALANCE			\$558,749.62 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$458,780.02 CR	\$13,587.75	\$113,557.35	\$558,749.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 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.



Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 2832 10238538

Statement Period 26 Aug 2017 - 25 Feb 2018

Closing Balance \$576,388.06 CR

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



017

SUSAN PETERS
 1272 LEGGETTS DR
 MOUNT VINCENT NSW 2323

Direct Investment Account

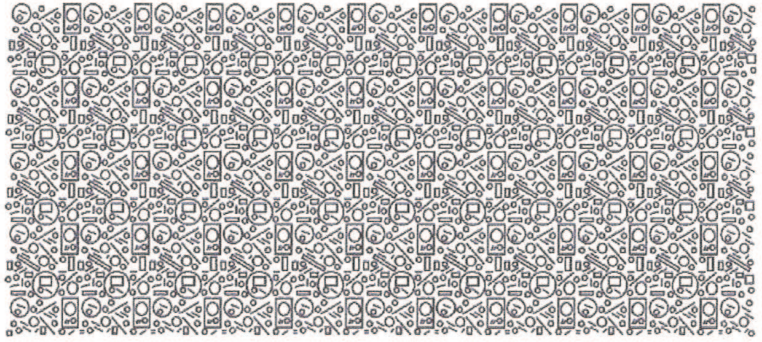
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Name: ERICH PETERS AND SUSAN MAREE PETERS AND
 KAITLIN MAREE PETER ITF MUMS FAVOURITES
 SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
26 Aug	2017 OPENING BALANCE			\$558,749.62 CR
30 Aug	Transfer from xx5257 NetBank rent wermol june		2,200.00	\$560,949.62 CR
30 Aug	Transfer from xx5257 NetBank rent wermol july		2,200.00	\$563,149.62 CR
01 Sep	Credit Interest		712.19	\$563,861.81 CR
01 Oct	Credit Interest		695.17	\$564,556.98 CR
04 Oct	Transfer from xx5257 NetBank rent wermol st aug		2,200.00	\$566,756.98 CR
30 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 PAYG	4,237.00		\$562,519.98 CR
01 Nov	Credit Interest		721.41	\$563,241.39 CR
01 Dec	Credit Interest		694.41	\$563,935.80 CR
15 Dec	Transfer from xx5257 NetBank Rent wermol sep		2,200.00	\$566,135.80 CR
15 Dec	Transfer from xx5257 NetBank Rent wermol oct		2,200.00	\$568,335.80 CR
15 Dec	Transfer from xx5257 NetBank Rent wermol nov		2,200.00	\$570,535.80 CR
01 Jan	Credit Interest		723.05	\$571,258.85 CR
16 Jan	Transfer from xx5257 NetBank rent wermol dec		2,200.00	\$573,458.85 CR
01 Feb	Credit Interest		729.21	\$574,188.06 CR





Date	Transaction	Debit	Credit	Balance			
05 Feb	Transfer from xx5257 NetBank rent wermol jan		2,200.00	\$576,388.06 CR			
25 Feb	2018 CLOSING BALANCE			\$576,388.06 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$558,749.62 CR			\$4,237.00		\$21,875.44		\$576,388.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 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.



CDIA

06 2832 1023 8538 Shared

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Balance
+ \$613,126.08

Available
+ \$613,126.08

Date	Transaction details	Category	Amount	Total
01 Nov 2018	Credit Interest	Income	+ \$784.73	+ \$613,126.08
24 Oct 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 PAYG	Groceries & househ...	- \$4,897.00	+ \$612,341.35
01 Oct 2018	Credit Interest	Income	+ \$764.22	+ \$617,238.35
25 Sep 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 SUPER PAYG	Groceries & househ...	- \$4,237.00	+ \$616,474.13
01 Sep 2018	Credit Interest	Income	+ \$789.76	+ \$620,711.13
01 Aug 2018	Credit Interest	Income	+ \$788.84	+ \$619,921.37
02 Jul 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 939170211000188477 superfund tax	Groceries & househ...	- \$2,115.75	+ \$619,132.53
01 Jul 2018	Credit Interest	Income	+ \$704.99	+ \$621,248.28
30 Jun 2018	Transfer from xx5257 NetBank sue super		+ \$3,270.00	+ \$620,543.29
30 Jun 2018	Transfer from xx5257 NetBank eric super		+ \$3,270.00	+ \$617,273.29
29 Jun 2018	Transfer from xx5257 NetBank company super		+ \$45,680.00	+ \$614,003.29
04 Jun 2018	Transfer to other Bank NetBank inv 501492 <i>BPC</i>	Transfer	- \$2,420.00	+ \$568,323.29
01 Jun 2018	Credit Interest	Income	+ \$730.01	+ \$570,743.29
23 May 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 payg apr 2018	Groceries & househ...	- \$4,237.00	+ \$570,013.28
01 May 2018	Credit Interest	Income	+ \$707.11	+ \$574,250.28
01 Apr 2018	Credit Interest	Income	+ \$729.75	+ \$573,543.17
01 Mar 2018	Credit Interest	Income	+ \$662.36	+ \$572,813.42
26 Feb 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 157937142657060 SUPER PAYG	Groceries & househ...	- \$4,237.00	+ \$572,151.06
05 Feb 2018	Transfer from xx5257 NetBank rent wermol jan		+ \$2,200.00	+ \$576,388.06
01 Feb 2018	Credit Interest	Income	+ \$729.21	+ \$574,188.06
16 Jan 2018	Transfer from xx5257 NetBank rent wermol dec		+ \$2,200.00	+ \$573,458.85
01 Jan 2018	Credit Interest	Income	+ \$723.05	+ \$571,258.85

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Displaying transactions 1-40. 40 transactions found.

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