



014

TRUSTEE
 13 LAVINGTON AVE
 CHIPPING NORTON NSW 2170

Account Number 06 2443 11280549

Statement Period 30 Aug 2019 - 29 Feb 2020

Closing Balance \$14,371.58 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: MAI SMSF PTY.LTD. AS TRUSTEES FOR MAI SU
 PERFUND

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
30 Aug 2019	OPENING BALANCE			\$7,524.39 CR
20 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909201638646		965.75	\$8,490.14 CR
21 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910211657104		965.75	\$9,455.89 CR
21 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911211675898		965.75	\$10,421.64 CR
01 Dec	Credit Interest		1.86	\$10,423.50 CR
05 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 552004287923856521	543.25		\$9,880.25 CR
19 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912191693262		965.75	\$10,846.00 CR
01 Jan	Credit Interest		3.25	\$10,849.25 CR
21 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001211711580		2,496.96	\$13,346.21 CR
01 Feb	Credit Interest		6.48	\$13,352.69 CR
20 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202002201729385		1,018.89	\$14,371.58 CR
29 Feb 2020	CLOSING BALANCE			\$14,371.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,524.39 CR		\$543.25		\$7,390.44		\$14,371.58 CR



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Your Credit Interest Rate Summary

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

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