



Account Number 06 7167 19557751

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$6,934.52 CR

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



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MR DANIEL BURKE
 9 EPSOM CL
 BRACKEN RIDGE QLD 4017

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: BURKE FAMILY PTY LTD ITF BURKE SUPER FUN
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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
01 Jan	2021 OPENING BALANCE			\$70.08 CR
01 Jan	Transfer to CBA A/c NetBank i0444 Xero Sub	22.50		\$47.58 CR
04 Jan	Direct Credit 123079 ING 060769305 0258501		500.00	\$547.58 CR
04 Jan	Direct Debit 123079 ING 060769281 0224867	493.45		\$54.13 CR
06 Jan	Direct Credit 123079 ING 060769281 0492049		8,000.00	\$8,054.13 CR
06 Jan	Transfer to CBA A/c NetBank i002 Dep NGPT	7,632.00		\$422.13 CR
20 Jan	Direct Credit 123079 ING 060769305 0331052		1,000.00	\$1,422.13 CR
20 Jan	Direct Credit 123079 ING 060769281 0291462		68,500.00	\$69,922.13 CR
25 Jan	Direct Credit 123079 ING 060769305 0718742		0.05	\$69,922.18 CR
25 Jan	Direct Credit 123079 ING 060769281 0693544		3.68	\$69,925.86 CR
29 Jan	COLES MASTERCARD NetBank BPAY 8862 5446375500216111 i6095780 CorpSeal	41.50		\$69,884.36 CR



**# 7569.23476.1.2 ZZ258R3 0303 SL.R3.S932.D090.O V06.00.31

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Date	Transaction	Debit	Credit	Balance			
01 Feb	Credit Interest		1.15	\$69,885.51 CR			
01 Feb	Transfer to CBA A/c NetBank i0469 Xero Sub	22.50		\$69,863.01 CR			
11 Feb	Transfer to CBA A/c NetBank NGPT Units pment	67,500.00		\$2,363.01 CR			
25 Feb	Transfer from NetBank 0001 Dan Contrib		100.00	\$2,463.01 CR			
25 Feb	Transfer from NetBank 0002 JBB Contrib		100.00	\$2,563.01 CR			
25 Feb	Transfer From JOCELYN BURKE 004 - JMB		200.00	\$2,763.01 CR			
25 Feb	Transfer from CommBank app contribution 0003		200.00	\$2,963.01 CR			
01 Mar	Credit Interest		0.96	\$2,963.97 CR			
01 Mar	Transfer to CBA A/c NetBank i0486 Xero Sub	22.50		\$2,941.47 CR			
01 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,871.95		\$69.52 CR			
18 Mar	Direct Credit 489275 IOOF DIVIDEND S00106620351		57.50	\$127.02 CR			
23 Mar	Direct Credit 458106 BHP GROUP DIV A1383/01173166		1,967.02	\$2,094.04 CR			
24 Mar	Direct Credit 181239 ASX ITM DIV 001258624130		1,124.00	\$3,218.04 CR			
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00653298		76.48	\$3,294.52 CR			
26 Mar	Direct Credit 407459 BGA ITM DIV 001258650046		25.00	\$3,319.52 CR			
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01172547		495.00	\$3,814.52 CR			
30 Mar	Direct Credit 401507 CBA ITM DIV 001256311600		1,800.00	\$5,614.52 CR			
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01095894		1,320.00	\$6,934.52 CR			
31 Mar	2021 CLOSING BALANCE			\$6,934.52 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$70.08 CR		\$78,606.40		\$85,470.84		\$6,934.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%

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

