

եվ**իրդելիլ_աիրանեսվու**եցելե

036

MR DANIEL BURKE 9 EPSOM CL BRACKEN RIDGE QLD 4017

Your Statement

 Statement 16
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 Account Number
 06 7167 19557751

 Statement Period
 1 Jul 2020 - 30 Sep 2020

 Closing Balance
 \$3,297.95 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: BURKE FAMILY PTY LTD ITF BURKE SUPER FUN

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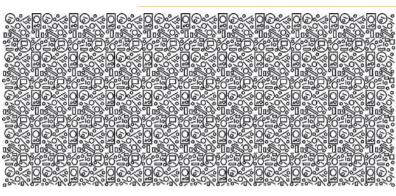
Note: Have you checked your statement today? It's easy to find out more information about each of your

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 Jul	2020 OPENING BALANCE			\$349.88 CR
01 Jul	Transfer to CBA A/c NetBank 10224 BHA	22.50		\$327.38 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01169006		375.00	\$702.38 CR
17 Jul	Transfer to CBA A/c NetBank i0240 Tax Return	110.00		\$592.38 CR
24 Jul	Transfer to other Bank NetBank Audit Fee Annual	275.00		\$317.38 CR
24 Jul	Transfer from NetBank 0001 DPB Contrib		1,000.00	\$1,317.38 CR
24 Jul	Transfer from NetBank 002 JBB Contrib		1,000.00	\$2,317.38 CR
24 Jul	Transfer from JOCELYN BURKE CommBank app 004 JMB		1,000.00	\$3,317.38 CR
24 Jul	Direct Debit 123079 ING 060769281 0011632	1,987.88		\$1,329.50 CR
25 Jul	Transfer from NetBank contribution 0003		1,000.00	\$2,329.50 CR
27 Jul	Transfer from NetBank Spouse Contrib 001		3,000.00	\$5,329.50 CR



Date	Transaction	Debit	Credit	Balance
27 Jul	Direct Debit 123079 ING 060769281 0350391	2,000.00		\$3,329.50 CR
29 Jul	Direct Credit 012721 ATO ATO008000012852898		3,586.30	\$6,915.80 CR
01 Aug	Transfer to CBA A/c NetBank i0263 Xero Sub	22.50		\$6,893.30 CR
03 Aug	Direct Debit 123079 ING 060769281 0106609	5,987.05		\$906.25 CR
03 Aug	Direct Debit 123079 ING 060769305 0157166	499.79		\$406.46 CR
13 Aug	Direct Credit 012721 ATO ATO001000013515075		769.60	\$1,176.06 CR
13 Aug	Direct Debit 123079 ING 060769281 0339465	1,000.00		\$176.06 CR
25 Aug	ASIC NetBank BPAY 17301 2296143768135 ASIC Fee	55.00		\$121.06 CR
01 Sep	Transfer to CBA A/c NetBank Xero Sub Month	22.50		\$98.56 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00654472		181.24	\$279.80 CR
22 Sep	Direct Credit 489275 IOOF DIVIDEND S00106620351		57.50	\$337.30 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01186984		1,131.84	\$1,469.14 CR
28 Sep	Direct Debit 123079 ING 060769281 0718412	984.69		\$484.45 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01178545		412.50	\$896.95 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249481806		1,176.00	\$2,072.95 CR
30 Sep	Direct Credit 181239 ASX FNL DIV 001252087424		1,225.00	\$3,297.95 CR
30 Sep	2020 CLOSING BALANCE			\$3,297.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$349.88 CR		\$12,966.91		\$15,914.98		\$3,297.95 CR

Your Credit Interest Rate Summary					
Date	Balance	Standard Credit Interest Rate (p.a.)			
30 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.15%			

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



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