



Account Number 06 7167 19557751

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$70.08 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 Oct | 2020 OPENING BALANCE | | | \$3,297.95 CR |
| 01 Oct | Direct Credit 362548 WESFARMERS LTD FIN20/011101583 | | 1,425.00 | \$4,722.95 CR |
| 01 Oct | Transfer to CBA A/c NetBank i0356 Xero Sub | 22.50 | | \$4,700.45 CR |
| 01 Oct | Direct Debit 123079 ING 060769281 0543096 | 2,958.06 | | \$1,742.39 CR |
| 01 Oct | Direct Debit 123079 ING 060769281 0693042 | 27.00 | | \$1,715.39 CR |
| 06 Oct | Direct Credit 516612 WOW FNL DIV 001251757137 | | 720.00 | \$2,435.39 CR |
| 07 Oct | Direct Credit 403289 ING FNL DIV 001252439791 | | 134.00 | \$2,569.39 CR |
| 07 Oct | Transfer from SCOTT BURKE NetBank Horses | | 100.00 | \$2,669.39 CR |
| 07 Oct | Transfer to xx9478 NetBank Reverse Horses | 100.00 | | \$2,569.39 CR |
| 07 Oct | Direct Credit 407459 BGA FNL DIV 001252316248 | | 25.00 | \$2,594.39 CR |
| 08 Oct | Transfer from NetBank 0001 Dan Contrib | | 100.00 | \$2,694.39 CR |



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| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|--------|---------------|
| 08 Oct | Transfer from NetBank 0002 Super Contrib | | 100.00 | \$2,794.39 CR |
| 09 Oct | Direct Credit 007184 CSL LTD DIVIDEND FAU20/01047938 | | 146.96 | \$2,941.35 CR |
| 12 Oct | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 2,660.95 | | \$280.40 CR |
| 01 Nov | Transfer to CBA A/c NetBank i0377 Xero Sub | 22.50 | | \$257.90 CR |
| 01 Dec | Transfer to CBA A/c NetBank i0410 Xero Sub | 22.50 | | \$235.40 CR |
| 10 Dec | Direct Credit 002473 NAB FINAL DIV DV212/00658491 | | 375.00 | \$610.40 CR |
| 10 Dec | Direct Debit 123079 ING 060769281 0075598 | 474.32 | | \$136.08 CR |
| 18 Dec | Direct Credit 250556 WBC DIVIDEND 001254194322 | | 434.00 | \$570.08 CR |
| 18 Dec | Direct Debit 123079 ING 060769281 0013235 | 500.00 | | \$70.08 CR |
| 31 Dec | 2020 CLOSING BALANCE | | | \$70.08 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$3,297.95 CR | | \$6,787.83 | | \$3,559.96 | | \$70.08 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Dec | 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.