



Account Number 06 7167 19557751

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$1,465.73 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 Apr | 2021 OPENING BALANCE | | | \$6,934.52 CR |
| 01 Apr | Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01052805 | | 134.91 | \$7,069.43 CR |
| 01 Apr | Transfer to CBA A/c NetBank i0512 Xero | 26.10 | | \$7,043.33 CR |
| 08 Apr | Direct Credit 403289 ING ITM DIV 001259497752 | | 150.00 | \$7,193.33 CR |
| 13 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 2,318.95 | | \$4,874.38 CR |
| 14 Apr | Direct Credit 516612 WOW ITM DIV 001259057963 | | 795.00 | \$5,669.38 CR |
| 15 Apr | Transfer from CommBank app 0002 jbb contrib | | 200.00 | \$5,869.38 CR |
| 19 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 5,723.60 | | \$145.78 CR |
| 23 Apr | Transfer from NetBank 0002 JBB Contrib | | 8,600.00 | \$8,745.78 CR |
| 27 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 8,605.00 | | \$140.78 CR |
| 04 May | Transfer to CBA A/c NetBank i0527 Xero | 24.30 | | \$116.48 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 01 Jun | Transfer to CBA A/c NetBank i0548 BSF Xero | 24.30 | | \$92.18 CR |
| 01 Jun | Transfer from NetBank 002 JBB Contrib | | 1,200.00 | \$1,292.18 CR |
| 01 Jun | Transfer from NetBank 002 JBB Contrib | | 4,000.00 | \$5,292.18 CR |
| 04 Jun | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 4,638.45 | | \$653.73 CR |
| 25 Jun | Direct Credit 250556 WBC DIVIDEND 001260772637 | | 812.00 | \$1,465.73 CR |
| 30 Jun | 2021 CLOSING BALANCE | | | \$1,465.73 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$6,934.52 CR | | \$21,360.70 | | \$15,891.91 | | \$1,465.73 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Jun | 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.