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036

MR DANIEL BURKE 9 EPSOM CL BRACKEN RIDGE QLD 4017

## Your Statement

 Statement 19
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 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)



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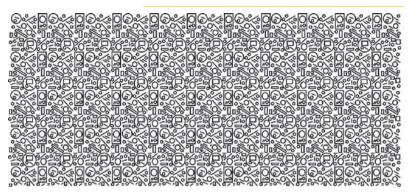
Note: Have you checked your statement today? It's easy to find out more information about each of your

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			<b>\$6,934.52</b> 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

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

0.05%