



Your Statement

Statement/Tax invoice 3

(Page 1 of 2)



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THE TRUSTEE
FLEAY-WILLIAMSON SUPER FUND
273 TORQUAY TCE
TORQUAY QLD 4655Total amount of taxable
Bank services including
GST \$2.50Total GST paid on
taxable Bank services \$0.23

Account Number 06 4724 10551062

Statement
Period 23 Aug 2018 - 22 Feb 2019

Closing Balance \$17,534.30 CR

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

Direct Investment Account

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: JENNIFER MARIE FLEAY AND BRUCE ERIC WILL
IAMSON ATF FLEAY-WILLIAMSON SUPER FUND

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..

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
23 Aug	2018 OPENING BALANCE			\$56,202.87 CR
01 Sep	Credit Interest		71.54	\$56,274.41 CR
13 Sep	Direct Credit 141000 super super		100.00	\$56,374.41 CR
01 Oct	Credit Interest		69.45	\$56,443.86 CR
02 Oct	Chq Dep Branch Torquay		62,232.24	\$118,676.10 CR
08 Oct	Wdl Branch Torquay	100,000.00		\$18,676.10 CR
01 Nov	Credit Interest		50.00	\$18,726.10 CR
02 Nov	Direct Credit 301500 PRECISION CH PASCH1811010001237		447.38	\$19,173.48 CR
01 Dec	Credit Interest		23.62	\$19,197.10 CR
11 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9904998306		140.34	\$19,337.44 CR
01 Jan	Credit Interest		24.58	\$19,362.02 CR
16 Jan	Transfer to other Bank NetBank Tax Invoice	1,980.00		\$17,382.02 CR



Account Number

06 4724 10551062



Date	Transaction	Debit	Credit	Balance
17 Jan	Return No account or incorrect account n SIDCOR FleayWilliamson SM Value Date: 16/01/2019		1,980.00	\$19,362.02 CR
17 Jan	(T) DE Reject Return Fee	2.50		\$19,359.52 CR
21 Jan	Direct Credit 450747 ClickSuper p_vu_cc_9905067204		82.00	\$19,441.52 CR
30 Jan	Direct Credit 301500 PRECISION CH PASCH1901270000170		48.07	\$19,489.59 CR
01 Feb	Credit Interest		24.71	\$19,514.30 CR
12 Feb	Transfer to other Bank NetBank SIDCOR	1,980.00		\$17,534.30 CR
22 Feb	2019 CLOSING BALANCE			\$17,534.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,202.87 CR		\$103,962.50		\$65,293.93		\$17,534.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.

