



Account Number 06 3149 10450539

Statement Period 27 Aug 2019 - 26 Feb 2020

Closing Balance \$174,838.99 CR

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



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THE TRUSTEES
 11 BANKS SMITH DR
 GEMBROOK VIC 3783

Direct Investment Account

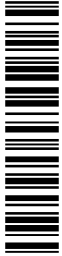
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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: GARY ALFRED BEALE AND DENISE SHIRLEY BEA
 LE ITF BEALE SUPERANNUATION 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.

Date	Transaction	Debit	Credit	Balance
27 Aug 2019	OPENING BALANCE			\$13.84 CR
27 Nov	Direct Credit 381273 Beale Superannua transfer		50,000.00	\$50,013.84 CR
01 Dec	Credit Interest		3.56	\$50,017.40 CR
02 Dec	Transfer to xx7870 NetBank transfer	50,000.00		\$17.40 CR
02 Dec	Direct Credit 381273 Beale Superannua transfer		50,000.00	\$50,017.40 CR
04 Dec	Transfer to xx7870 NetBank transfer	50,000.00		\$17.40 CR
04 Dec	Direct Credit 381273 Beale Superannua transfer		50,000.00	\$50,017.40 CR
05 Dec	Direct Credit 381273 Beale Superannua transfer		50,000.00	\$100,017.40 CR
13 Dec	Direct Credit 381273 Beale Superannua transfer		75,000.00	\$175,017.40 CR
01 Jan	Credit Interest		77.03	\$175,094.43 CR
15 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 645481261410160 PAYG instalment	352.00		\$174,742.43 CR





Date	Transaction	Debit	Credit	Balance			
01 Feb	Credit Interest		96.56	\$174,838.99 CR			
26 Feb	2020 CLOSING BALANCE			\$174,838.99 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13.84 CR		\$100,352.00		\$275,177.15		\$174,838.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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