



Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 2443 11280549

Statement Period 1 Mar 2021 - 28 Aug 2021

Closing Balance \$29,323.18 CR

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



014

TRUSTEE
 13 LAVINGTON AVE
 CHIPPING NORTON NSW 2170

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MAI SMSF PTY.LTD. AS TRUSTEES FOR MAI SU
 PERFUND

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).

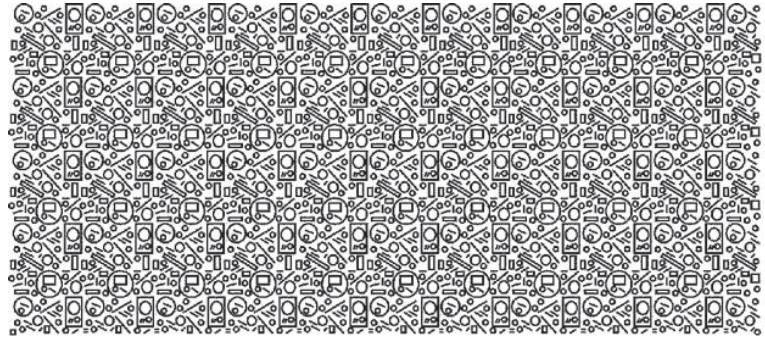
Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$28,376.46 CR
01 Mar	Credit Interest		1.06	\$28,377.52 CR
19 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103191957225		1,018.89	\$29,396.41 CR
01 Apr	Credit Interest		1.22	\$29,397.63 CR
21 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104211974861		1,908.36	\$31,305.99 CR
01 May	Credit Interest		1.23	\$31,307.22 CR
20 May	Direct Credit 501203 AUTOMATIC DATA P ADP202105201992335		1,018.89	\$32,326.11 CR
01 Jun	Credit Interest		1.35	\$32,327.46 CR
21 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202106211011410		1,018.89	\$33,346.35 CR
29 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 552004287923856521 ATO Stmt Nbr 2	3,038.45		\$30,307.90 CR
30 Jun	Transfer to other Bank NetBank INV001698	3,025.00		\$27,282.90 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$21.57			
01 Jul	Credit Interest		1.33	\$27,284.23 CR
21 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202107211029156		1,018.89	\$28,303.12 CR



** 12286.44873.1.2 ZZ258R3 0303 SL.R3.S945.D242.OV06.00.33

Account Number

06 2443 11280549



Date	Transaction	Debit	Credit	Balance
01 Aug	Credit Interest		1.17	\$28,304.29 CR
19 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202108191046307		1,018.89	\$29,323.18 CR
28 Aug	2021 CLOSING BALANCE			\$29,323.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,376.46 CR		\$6,063.45		\$7,010.17		\$29,323.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Aug	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.



Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 2443 11280549

Statement Period 30 Aug 2021 - 28 Feb 2022

Closing Balance \$36,783.28 CR

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



014

TRUSTEE
 13 LAVINGTON AVE
 CHIPPING NORTON NSW 2170

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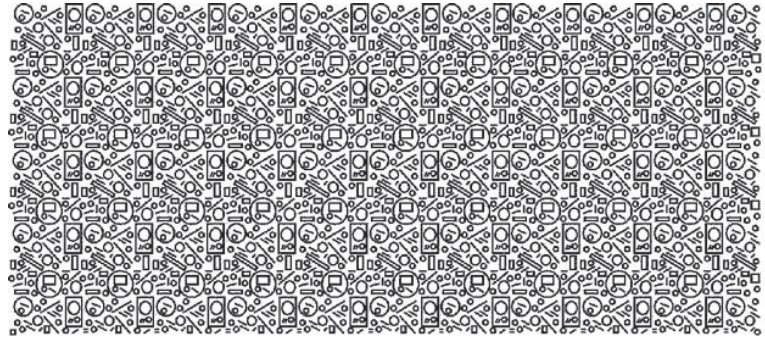
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Date	Transaction	Debit	Credit	Balance
30 Aug 2021	OPENING BALANCE			\$29,323.18 CR
01 Sep	Credit Interest		1.22	\$29,324.40 CR
21 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202109211064250		1,018.89	\$30,343.29 CR
01 Oct	Credit Interest		1.22	\$30,344.51 CR
21 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110211082360		2,413.59	\$32,758.10 CR
01 Nov	Credit Interest		1.32	\$32,759.42 CR
19 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202111191099909		1,018.89	\$33,778.31 CR
23 Nov	ASIC NetBank BPAY 17301 2296028701375	56.00		\$33,722.31 CR
01 Dec	Credit Interest		1.36	\$33,723.67 CR
21 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202112211117277		1,018.89	\$34,742.56 CR
01 Jan	Credit Interest		1.45	\$34,744.01 CR
20 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202201201134448		1,018.89	\$35,762.90 CR
01 Feb	Credit Interest		1.49	\$35,764.39 CR



Account Number

06 2443 11280549



Date	Transaction	Debit	Credit	Balance			
21 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202202211152659		1,018.89	\$36,783.28 CR			
28 Feb	2022 CLOSING BALANCE			\$36,783.28 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$29,323.18 CR		\$56.00		\$7,516.10		\$36,783.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 2443 11280549

Statement Period 1 Mar 2022 - 28 Aug 2022

Closing Balance \$43,994.33 CR

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



014

TRUSTEE
 13 LAVINGTON AVE
 CHIPPING NORTON NSW 2170

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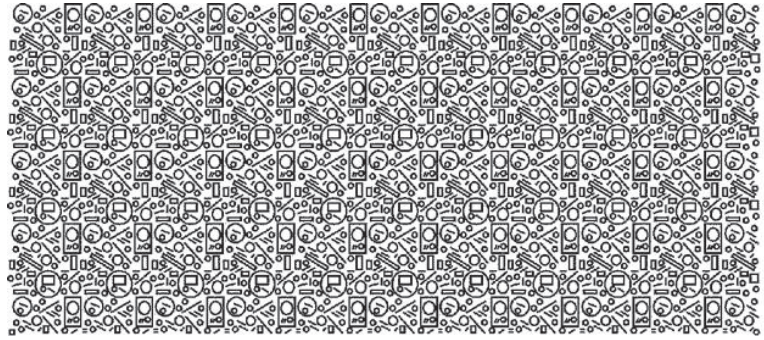
Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$36,783.28 CR
01 Mar	Credit Interest		1.38	\$36,784.66 CR
21 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203211169738		1,908.37	\$38,693.03 CR
01 Apr	Credit Interest		1.59	\$38,694.62 CR
22 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202204221187074		1,018.89	\$39,713.51 CR
01 May	Credit Interest		1.60	\$39,715.11 CR
19 May	Direct Credit 501203 AUTOMATIC DATA P ADP202205191204643		1,018.89	\$40,734.00 CR
01 Jun	Credit Interest		3.04	\$40,737.04 CR
21 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202206211223159		1,018.89	\$41,755.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$18.17			
01 Jul	Credit Interest		6.27	\$41,762.20 CR
21 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202207211241478		1,069.84	\$42,832.04 CR
01 Aug	Credit Interest		14.26	\$42,846.30 CR
01 Aug	TFN Withholding Tax	6.00		\$42,840.30 CR



*# 11951.41640.1.2 ZZ258R3 0303 SL.R3.S947.D241.OV06.00.35

Account Number

06 2443 11280549



Date	Transaction	Debit	Credit	Balance			
19 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202208191259533		1,154.03	\$43,994.33 CR			
28 Aug	2022 CLOSING BALANCE			\$43,994.33 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$36,783.28 CR		\$6.00		\$7,217.05		\$43,994.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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