



Account Number 06 2421 10531701

Statement Period 9 Feb 2018 - 8 Aug 2018

Closing Balance \$1,389.02 CR

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



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THE TRUSTEE
 SUPER DUPR SUPER FUND
 UNIT 708 6 BRODIE SPARK DR
 WOLLI CREEK NSW 2205

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: KABABA PTY LTD AS TRUSTEES FOR SUPER
 DUPR 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.

Date	Transaction	Debit	Credit	Balance
09 Feb	2018 OPENING BALANCE			\$1,781.03 CR
14 Feb	Transfer from NetBank Rent Bermill		2,917.00	\$4,698.03 CR
28 Feb	ASIC NetBank BPAY 17301 2296158639957 ASIC	371.00		\$4,327.03 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$4,307.03 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	1,936.10		\$2,370.93 CR
14 Mar	Transfer from NetBank Rent Bermill		2,917.00	\$5,287.93 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$5,267.93 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,143.54		\$3,124.39 CR
14 Apr	Transfer from NetBank Rent Bermill		2,917.00	\$6,041.39 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,074.39		\$3,967.00 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$3,947.00 CR
14 May	Transfer from NetBank Rent Bermill		2,917.00	\$6,864.00 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$6,844.00 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,143.54		\$4,700.46 CR





Date	Transaction	Debit	Credit	Balance			
14 Jun	Transfer from NetBank Rent Bermill		2,917.00	\$7,617.46 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$174.84						
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2018 is \$80.00						
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$7,597.46 CR			
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,074.39		\$5,523.07 CR			
05 Jul	Direct Credit 012721 ATO ATO001000009795754		1,900.00	\$7,423.07 CR			
12 Jul	Direct Credit 012721 ATO ATO003000009533054		1,900.00	\$9,323.07 CR			
14 Jul	Transfer from NetBank Rent Bermill		2,917.00	\$12,240.07 CR			
19 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	54.00		\$12,186.07 CR			
26 Jul	Direct Credit 012721 ATO ATO006000009692160		1,900.00	\$14,086.07 CR			
27 Jul	ASIC NetBank BPAY 17301 2296202362770 ASIC super	263.00		\$13,823.07 CR			
01 Aug	Credit Interest		9.44	\$13,832.51 CR			
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$13,812.51 CR			
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,143.54		\$11,668.97 CR			
08 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,279.95		\$1,389.02 CR			
08 Aug	2018 CLOSING BALANCE			\$1,389.02 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,781.03 CR			\$23,603.45		\$23,211.44		\$1,389.02 CR

Your Credit Interest Rate Summary

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

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this 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 continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

