



Account Number 06 2421 10531701

Statement Period 9 Aug 2019 - 8 Feb 2020

Closing Balance \$3,968.39 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

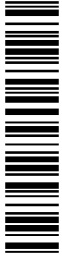
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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: KABABA PTY LTD AS TRUSTEES FOR SUPER
 DUPER 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 Aug	2019 OPENING BALANCE			\$39,919.72 CR
12 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	39,045.59		\$874.13 CR
14 Aug	Transfer from NetBank Rent Bermill		2,917.00	\$3,791.13 CR
01 Sep	Credit Interest		10.83	\$3,801.96 CR
01 Sep	TFN Withholding Tax	4.00		\$3,797.96 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$3,777.96 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,036.15		\$1,741.81 CR
14 Sep	Transfer from NetBank Rent Bermill		2,917.00	\$4,658.81 CR
14 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	853.87		\$3,804.94 CR
27 Sep	Transfer to CBA A/c CommBank app SUPEA003	1,200.00		\$2,604.94 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	20.00		\$2,584.94 CR
14 Oct	Transfer from NetBank Rent Bermill		2,917.00	\$5,501.94 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	45.00		\$5,456.94 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,563.96		\$2,892.98 CR
14 Nov	Transfer from NetBank Rent Bermill		2,917.00	\$5,809.98 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	45.00		\$5,764.98 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,563.96		\$3,201.02 CR
14 Dec	Transfer from NetBank Rent Bermill		2,917.00	\$6,118.02 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	45.00		\$6,073.02 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	2,563.96		\$3,509.06 CR
03 Jan	Transfer from NetBank super contribution		25,000.00	\$28,509.06 CR
03 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4	12,962.05		\$15,547.01 CR
03 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2	9,881.75		\$5,665.26 CR
03 Jan	Transfer to CBA A/c NetBank rapport smsf bill	2,600.00		\$3,065.26 CR
14 Jan	Transfer from NetBank Rent Bermill		2,917.00	\$5,982.26 CR
29 Jan	Establishment Fee	500.00		\$5,482.26 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	45.00		\$5,437.26 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891	1,468.87		\$3,968.39 CR
08 Feb	2020 CLOSING BALANCE			\$3,968.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,919.72 CR		\$78,464.16		\$42,512.83		\$3,968.39 CR

Your Credit Interest Rate Summary

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

1662.5103.1.1 ZZ258R3 0303SL_R3_S942.D041.OV06.00.28