



# Your Statement

Statement 4 (Page 1 of 2)



047

THE TRUSTEE  
 ADCAR SUPERANNUATION FUND  
 20 MONALTA DR  
 BELAIR SA 5052

**Account Number** 06 5125 10387523

**Statement Period** 31 May 2018 - 30 Nov 2018

**Closing Balance** \$303,962.89 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.

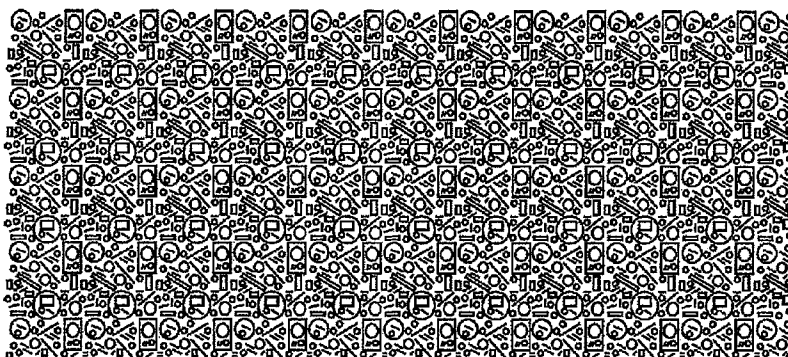
Name: SAMPSON & CO PTY LTD AS TRUSTEES FOR ADCAR SUPERANNUATION FUND

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
31 May 2018	OPENING BALANCE			\$297,282.68 CR
01 Jun	Credit Interest		379.55	\$297,662.23 CR
08 Jun	Transfer to xx1962 CB TabletApp Trans to retire	35,000.00		\$262,662.23 CR
08 Jun	Transfer from NetBank		40,000.00	\$302,662.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$4,265.32			
01 Jul	Credit Interest		371.71	\$303,033.94 CR
25 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009107733582021 tax payable	331.30		\$302,702.64 CR
01 Aug	Credit Interest		385.96	\$303,088.60 CR
01 Sep	Credit Interest		386.13	\$303,474.73 CR
01 Oct	Credit Interest		374.15	\$303,848.88 CR
24 Oct	Transfer to xx1962 NetBank Repay ASIC Fee	53.00		\$303,795.88 CR
24 Oct	Transfer to other Bank NetBank Lang Assoc inv 46	220.00		\$303,575.88 CR
01 Nov	Credit Interest		387.01	\$303,962.89 CR
30 Nov 2018	CLOSING BALANCE			\$303,962.89 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$297,282.68 CR		\$35,604.30		\$42,284.51		\$303,962.89 CR

\*# 5375.11656.1.2.ZZ256R3 0303 MUJ.R3.S111.D334.LV06.00.25



**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	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.



047

THE TRUSTEE  
 ADCAR SUPERANNUATION FUND  
 20 MONALTA DR  
 BELAIR SA 5052

Account Number 06 5125 10387523

Statement Period 1 Dec 2018 - 30 May 2019

Closing Balance \$305,680.89 CR

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

## Direct Investment Account

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Name: SAMPSON & CO PTY LTD AS TRUSTEES FOR ADCAR SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec 2018	OPENING BALANCE			\$303,962.89 CR
01 Dec	Credit Interest		374.75	\$304,337.64 CR
01 Jan	Credit Interest		387.72	\$304,725.36 CR
01 Feb	Credit Interest		388.21	\$305,113.57 CR
01 Mar	Credit Interest		351.09	\$305,464.66 CR
01 Apr	Credit Interest		389.15	\$305,853.81 CR
01 May	Credit Interest		377.08	\$306,230.89 CR
23 May	Transfer to other Bank NetBank Adcar Audit	550.00		\$305,680.89 CR
30 May 2019	CLOSING BALANCE			\$305,680.89 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$303,962.89 CR		\$550.00		\$2,268.00		\$305,680.89 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 May	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.

\*# 1127.2896.1.1 ZZ258F3 0303 MU.R3.S111.D150.L V06.00.25

