



**Account Number** 06 5125 10387523

**Statement Period** 31 May 2019 - 30 Nov 2019

**Closing Balance** \$210,116.87 CR

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



047

THE TRUSTEE  
 ADCAR SUPERANNUATION FUND  
 20 MONALTA DR  
 BELAIR SA 5052

## Direct Investment Account

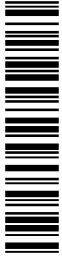
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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: 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 2019	OPENING BALANCE			\$305,680.89 CR
01 Jun	Credit Interest		389.93	\$306,070.82 CR
09 Jun	TAX OFFICE PAYMENTS CB TabletApp BPAY 7551009107733582021	259.00		\$305,811.82 CR
13 Jun	Direct Credit 012721 ATO ATO009000010600063		500.00	\$306,311.82 CR
25 Jun	Transfer to xx1962 CB TabletApp Trans to retire	25,000.00		\$281,311.82 CR
26 Jun	Transfer to other Bank CommBank app Adcar invoice 0176	2,200.00		\$279,111.82 CR
26 Jun	Transfer from CommBank app Super contribution		25,000.00	\$304,111.82 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$4,562.89			
01 Jul	Credit Interest		333.50	\$304,445.32 CR
04 Jul	Transfer from CB TabletApp super contrib		25,000.00	\$329,445.32 CR
04 Jul	Transfer to other Bank CommBank app principal payment	20,000.00		\$309,445.32 CR
06 Jul	Transfer to other Bank CommBank app principal payment	20,000.00		\$289,445.32 CR
09 Jul	Transfer to other Bank CommBank app principal payment	20,000.00		\$269,445.32 CR





Date	Transaction	Debit	Credit	Balance
10 Jul	Transfer to other Bank CommBank app principal payment	20,000.00		\$249,445.32 CR
11 Jul	Transfer to other Bank CommBank app principal payment	20,000.00		\$229,445.32 CR
12 Jul	Transfer to other Bank CommBank app principal payment	20,000.00		\$209,445.32 CR
01 Aug	Credit Interest		225.75	\$209,671.07 CR
01 Sep	Credit Interest		160.27	\$209,831.34 CR
01 Oct	Credit Interest		155.22	\$209,986.56 CR
01 Nov	Credit Interest		130.31	\$210,116.87 CR
30 Nov 2019	CLOSING BALANCE			\$210,116.87 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$305,680.89 CR		\$147,459.00		\$51,894.98		\$210,116.87 CR

**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	0.65%

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