



Account Number 06 7101 10711109

Statement Period 18 Nov 2020 - 17 May 2021

Closing Balance \$4,643.37 CR

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



054

THE TRUSTEE
 3 SUNBURST CT
 CAMBRIDGE TAS 7170

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: BK STANWIX FAMILY PTY. LTD. AS TRUSTEES
 FOR BK STANWIX FAMILY SUPERANNUATION FUN
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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 |
|-------------|---|----------|--------|---------------|
| 18 Nov 2020 | OPENING BALANCE | | | \$1,628.98 CR |
| 20 Nov | Transfer from NetBank lease rent | | 800.00 | \$2,428.98 CR |
| 23 Nov | Transfer to other Bank NetBank Tax Audit fee | 385.00 | | \$2,043.98 CR |
| 24 Nov | BPAY RATES NetBank BPAY 474841 1618800 rates shortfall | 14.42 | | \$2,029.56 CR |
| 27 Nov | Transfer from NetBank rent lease | | 800.00 | \$2,829.56 CR |
| 27 Nov | Transfer from NetBank | | 369.94 | \$3,199.50 CR |
| 01 Dec | Transfer to other Bank NetBank loan pmt | 3,100.00 | | \$99.50 CR |
| 04 Dec | Transfer from NetBank rent lease | | 800.00 | \$899.50 CR |
| 11 Dec | Transfer from NetBank lease rent | | 800.00 | \$1,699.50 CR |
| 18 Dec | Transfer from NetBank rent lease | | 800.00 | \$2,499.50 CR |
| 23 Dec | Direct Credit 301500 CHRISTIAN SCHOOL 9038-41534 | | 540.00 | \$3,039.50 CR |



*# 5744.20858.1.2 ZZ258R3 0303 SL.R3.S912.D137.O.V06.00.32

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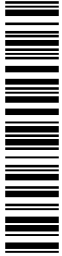
| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|--------|---------------|
| 24 Dec | Transfer from NetBank rent lease | | 800.00 | \$3,839.50 CR |
| 24 Dec | TAX OFFICE PAYMENTS NetBank BPAY 75556 002009610279455521 PAYG tax payable | 572.30 | | \$3,267.20 CR |
| 24 Dec | Transfer to other Bank NetBank loan pmt | 3,100.00 | | \$167.20 CR |
| 01 Jan | Transfer from NetBank lease rent | | 800.00 | \$967.20 CR |
| 08 Jan | Transfer from NetBank rent lease | | 800.00 | \$1,767.20 CR |
| 08 Jan | Transfer from NetBank SG Brennan FVS | | 554.91 | \$2,322.11 CR |
| 13 Jan | Direct Credit 301500 CHRISTIAN SCHOOL 9140-41534 | | 540.00 | \$2,862.11 CR |
| 15 Jan | Transfer from NetBank rent lease | | 800.00 | \$3,662.11 CR |
| 22 Jan | Transfer from NetBank lease rent | | 800.00 | \$4,462.11 CR |
| 29 Jan | Transfer from NetBank rent lease | | 800.00 | \$5,262.11 CR |
| 29 Jan | Transfer to other Bank NetBank loan pmt | 3,100.00 | | \$2,162.11 CR |
| 03 Feb | Transfer to other Bank NetBank Acc Tax fee R2020 | 693.00 | | \$1,469.11 CR |
| 05 Feb | Transfer from NetBank lease rent | | 800.00 | \$2,269.11 CR |
| 12 Feb | Transfer from NetBank rent lease | | 800.00 | \$3,069.11 CR |
| 17 Feb | Direct Credit 301500 CHRISTIAN SCHOOL 9506-41534 | | 540.00 | \$3,609.11 CR |
| 19 Feb | Transfer from NetBank lease rent | | 800.00 | \$4,409.11 CR |
| 26 Feb | Transfer from NetBank rent Lease | | 800.00 | \$5,209.11 CR |
| 01 Mar | Transfer to other Bank NetBank pmt | 3,100.00 | | \$2,109.11 CR |
| 02 Mar | TAX OFFICE PAYMENTS NetBank BPAY 75556 4686756429896460 ATO PAYG inst | 738.00 | | \$1,371.11 CR |
| 04 Mar | Transfer From MISS AMELIA ELLEN COLBECK Parking | | 180.00 | \$1,551.11 CR |
| 05 Mar | Transfer from NetBank lease rent | | 800.00 | \$2,351.11 CR |
| 10 Mar | Direct Credit 301500 CHRISTIAN SCHOOL 9745-41534 | | 540.00 | \$2,891.11 CR |

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| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|---------------|
| 10 Mar | TAX OFFICE PAYMENTS NetBank BPAY 75556 2491842319803860 GST dec qtr | 1,308.00 | | \$1,583.11 CR |
| 10 Mar | Transfer to other Bank NetBank Accountant fee | 693.00 | | \$890.11 CR |
| 12 Mar | Transfer from NetBank Rent lease | | 800.00 | \$1,690.11 CR |
| 18 Mar | Transfer to other Bank NetBank SMSF Audit | 440.00 | | \$1,250.11 CR |
| 19 Mar | Transfer from NetBank rent lease | | 800.00 | \$2,050.11 CR |
| 26 Mar | Transfer from NetBank rent lease | | 800.00 | \$2,850.11 CR |
| 26 Mar | Transfer from NetBank SG Brennan | | 944.41 | \$3,794.52 CR |
| 26 Mar | Transfer to other Bank NetBank loan pmt | 3,100.00 | | \$694.52 CR |
| 01 Apr | Transfer From MISS AMELIA ELLEN COLBECK Parking | | 180.00 | \$874.52 CR |
| 02 Apr | Transfer from NetBank rent lease | | 800.00 | \$1,674.52 CR |
| 09 Apr | Transfer from NetBank rent lease | | 800.00 | \$2,474.52 CR |
| 16 Apr | Transfer from NetBank rent lease | | 800.00 | \$3,274.52 CR |
| 21 Apr | Direct Credit 301500 CHRISTIAN SCHOOL 10066-41534 | | 540.00 | \$3,814.52 CR |
| 23 Apr | Transfer from NetBank rent lease | | 800.00 | \$4,614.52 CR |
| 28 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556 002009610279455521 income tax | 3,888.15 | | \$726.37 CR |
| 30 Apr | Transfer from NetBank rent lease | | 800.00 | \$1,526.37 CR |
| 03 May | Transfer from NetBank tax deduct cont BS | | 5,000.00 | \$6,526.37 CR |
| 03 May | Transfer to other Bank NetBank loan pmt SMSF | 3,100.00 | | \$3,426.37 CR |
| 06 May | Transfer From MISS AMELIA ELLEN COLBECK Parking | | 180.00 | \$3,606.37 CR |
| 07 May | Transfer from NetBank rent lease | | 800.00 | \$4,406.37 CR |
| 12 May | Direct Credit 301500 CHRISTIAN SCHOOL 10293-41534 | | 540.00 | \$4,946.37 CR |
| 14 May | Transfer from NetBank rent lease | | 800.00 | \$5,746.37 CR |
| 14 May | TAX OFFICE PAYMENTS NetBank BPAY 75556 004686756429896460 ATO PAYG tax | 1,103.00 | | \$4,643.37 CR |
| 17 May | 2021 CLOSING BALANCE | | | \$4,643.37 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,628.98 CR | | \$28,434.87 | | \$31,449.26 | | \$4,643.37 CR |



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|-------------|-----------------------|---|
| 17 May | 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.