



Account Number 06 7101 10711109

Statement Period 18 May 2021 - 5 Jul 2021

Closing Balance \$10,263.37 CR

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



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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 May 2021	OPENING BALANCE			\$4,643.37 CR
21 May	Transfer from NetBank Rent lease		800.00	\$5,443.37 CR
28 May	Transfer from NetBank rent Lease		800.00	\$6,243.37 CR
31 May	Transfer To Business Loan SMSF NetBank loan repayment	3,100.00		\$3,143.37 CR
04 Jun	Transfer from NetBank rent lease		800.00	\$3,943.37 CR
07 Jun	Transfer From MISS AMELIA ELLEN COLBECK Parking - Colbeck		180.00	\$4,123.37 CR
11 Jun	Transfer from NetBank rent lease		800.00	\$4,923.37 CR
19 Jun	Transfer from NetBank rent lease		800.00	\$5,723.37 CR
24 Jun	Direct Credit 301500 CHRISTIAN SCHOOL 10720-41534		540.00	\$6,263.37 CR
25 Jun	Transfer from NetBank Rent lease		800.00	\$7,063.37 CR





Date	Transaction	Debit	Credit	Balance
30 Jun	Transfer To Business Loan SMSF NetBank loan payment	3,100.00		\$3,963.37 CR
30 Jun	Transfer from NetBank personal contribut		5,500.00	\$9,463.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.59			
02 Jul	Transfer from NetBank rent lease		800.00	\$10,263.37 CR
05 Jul	2021 CLOSING BALANCE			\$10,263.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,643.37 CR		\$6,200.00		\$11,820.00		\$10,263.37 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Jul	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.