



Account Number 06 7167 26979522

Statement Period 21 Sep 2020 - 21 Mar 2021

Closing Balance \$72.58 CR

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



054

MR SCOTT JAMES BERRY
 6 YORK ST
 SANDY BAY TAS 7005

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: SCOTKATH PTY LTD ITF SCOTKATH BERRY FAM
 SF

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
21 Sep	2020 OPENING BALANCE			\$100.00 CR
22 Sep	Transfer from CommBank app Commsec		20,000.00	\$20,100.00 CR
24 Sep	Transfer from CommBank app		4,900.00	\$25,000.00 CR
25 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,591.55		\$22,408.45 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,557.20		\$19,851.25 CR
29 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,499.16		\$15,352.09 CR
01 Oct	Credit Interest		0.75	\$15,352.84 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,234.90		\$13,117.94 CR
09 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,031.90		\$8,086.04 CR
12 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	939.50		\$7,146.54 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,805.25		\$5,341.29 CR





Date	Transaction	Debit	Credit	Balance				
16 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,879.94		\$3,461.35 CR				
23 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	989.00		\$2,472.35 CR				
01 Nov	Credit Interest		0.43	\$2,472.78 CR				
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	922.50		\$1,550.28 CR				
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	139.50		\$1,410.78 CR				
05 Nov	Transfer from CommBank app Commsec		100.00	\$1,510.78 CR				
06 Nov	Transfer from CommBank app Commsec		1,000.00	\$2,510.78 CR				
10 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,277.00		\$1,233.78 CR				
13 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,046.45		\$187.33 CR				
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00770073		45.00	\$232.33 CR				
16 Dec	Transfer from CommBank app		4,000.00	\$4,232.33 CR				
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00820281		122.50	\$4,354.83 CR				
16 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,312.65	\$8,667.48 CR				
16 Dec	Transfer to CBA A/c NetBank	4,000.00		\$4,667.48 CR				
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254275518		31.00	\$4,698.48 CR				
18 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,357.15		\$1,341.33 CR				
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	676.75		\$664.58 CR				
08 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	592.00		\$72.58 CR				
21 Mar 2021	CLOSING BALANCE			\$72.58 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$100.00 CR		\$34,539.75		\$34,512.33		\$72.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Mar	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%

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

