



Account Number 06 7102 10439405

Statement Period 23 Aug 2020 - 22 Feb 2021

Closing Balance \$48,822.58 CR

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

054
 SCOTKATH BERRY FAMILY SUPER FUND
 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.
 AS TRUSTEES FOR
 SCOTKATH BERRY FAMILY
 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.

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
23 Aug	2020 OPENING BALANCE			\$55,336.90 CR
27 Aug	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$56,336.90 CR
28 Aug	Direct Debit 075570 PERPETUAL TRUSTE 135283491	1,718.62		\$54,618.28 CR
01 Sep	Credit Interest		6.99	\$54,625.27 CR
01 Sep	Transfer In Branch SANDY BAY 710250179214		25,001.92	\$79,627.19 CR
09 Sep	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$80,627.19 CR
21 Sep	Transfer to CBA A/c NetBank	100.00		\$80,527.19 CR
22 Sep	Transfer to CBA A/c CommBank app Commsec	20,000.00		\$60,527.19 CR
24 Sep	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		2,000.00	\$62,527.19 CR
24 Sep	Transfer to CBA A/c CommBank app	4,900.00		\$57,627.19 CR
28 Sep	Direct Debit 075570 PERPETUAL TRUSTE 136788711	1,718.62		\$55,908.57 CR



** 5691.20791.1.2.ZZ258R3 0303SL.R3.S111.D053.O V06.00.31



Date	Transaction	Debit	Credit	Balance
01 Oct	Credit Interest		9.06	\$55,917.63 CR
07 Oct	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$56,917.63 CR
07 Oct	Transfer to other Bank CommBank app Resimac extra pay	6,000.00		\$50,917.63 CR
19 Oct	TASWATER CommBank app BPAY 1 39912710640583	282.14		\$50,635.49 CR
19 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760 Tax	285.00		\$50,350.49 CR
19 Oct	ASIC CommBank app BPAY 1 2296149801666	55.00		\$50,295.49 CR
19 Oct	SRO TAS CommBank app BPAY 5 810841708200005 8417082	424.60		\$49,870.89 CR
19 Oct	BPAY RATES CommBank app BPAY 4 1587054 2nd instalment	492.00		\$49,378.89 CR
27 Oct	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$50,378.89 CR
28 Oct	Direct Debit 075570 PERPETUAL TRUSTE 138355027	1,718.62		\$48,660.27 CR
01 Nov	Credit Interest		6.52	\$48,666.79 CR
05 Nov	Transfer to CBA A/c CommBank app Commsec	100.00		\$48,566.79 CR
06 Nov	Transfer to CBA A/c CommBank app Commsec	1,000.00		\$47,566.79 CR
18 Nov	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$48,566.79 CR
30 Nov	Direct Debit 075570 PERPETUAL TRUSTE 140077283	1,718.62		\$46,848.17 CR
01 Dec	Credit Interest		3.56	\$46,851.73 CR
08 Dec	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$47,811.73 CR
15 Dec	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$48,771.73 CR
16 Dec	Transfer to CBA A/c CommBank app	4,000.00		\$44,771.73 CR
16 Dec	Transfer from NetBank		4,000.00	\$48,771.73 CR
29 Dec	Direct Debit 075570 PERPETUAL TRUSTE 141578967	1,718.62		\$47,053.11 CR
01 Jan	Credit Interest		2.04	\$47,055.15 CR
06 Jan	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$48,015.15 CR
14 Jan	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$48,975.15 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
18 Jan	SRO TAS CommBank app BPAY 5 810841708200005 land tax	424.60		\$48,550.55 CR
18 Jan	TASWATER CommBank app BPAY 1 39912710640583 water	282.14		\$48,268.41 CR
27 Jan	Transfer From MELISSA KRISTY LONGMAN CREDIT TO ACCOUNT		960.00	\$49,228.41 CR
28 Jan	Direct Debit 075570 PERPETUAL TRUSTE 143160586	1,718.62		\$47,509.79 CR
01 Feb	Credit Interest		2.04	\$47,511.83 CR
01 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009975071259021 income tax 2	117.25		\$47,394.58 CR
11 Feb	BPAY RATES CommBank app BPAY 4 1587054 3 rd instalment	492.00		\$46,902.58 CR
12 Feb	Transfer From MELISSA KRISTY LONGMAN CREDIT TO ACCOUNT		1,920.00	\$48,822.58 CR
22 Feb 2021	CLOSING BALANCE			\$48,822.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,336.90 CR		\$49,266.45		\$42,752.13		\$48,822.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Feb	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.

