



Account Number 06 4170 10767364

Statement Period 2 Feb 2020 - 1 Aug 2020

Closing Balance \$8,968.37 CR

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



051

THE TRUSTEES  
 3 BANINGAN AVE  
 SUCCESS WA 6164

## 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: GREENHALGH SMSF PTY LTD ATF GREENHALGH S  
 UPER 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
02 Feb	2020 OPENING BALANCE			\$6,306.44 CR
03 Feb	Direct Credit 301500 GATEWAY GATEWAY 512		1,103.00	\$7,409.44 CR
10 Feb	Direct Credit 395276 SuperChoice P/L PC06C034-5747082		696.67	\$8,106.11 CR
12 Feb	Direct Debit 037432 GREENHALGH SMSF	1,689.18		\$6,416.93 CR
02 Mar	Direct Credit 301500 GATEWAY GATEWAY 512		1,012.64	\$7,429.57 CR
09 Mar	Mky Reg.Council CommBank app BPAY 8 0000583195 Rates H1 2020	1,696.70		\$5,732.87 CR
11 Mar	Direct Credit 395276 SuperChoice P/L PC06C035-5767646		696.67	\$6,429.54 CR
12 Mar	Direct Debit 037432 GREENHALGH SMSF	1,689.18		\$4,740.36 CR
27 Mar	STRATAPAY-LEVY CommBank app BPAY 7 142116001 Body corporate fee	1,293.66		\$3,446.70 CR
02 Apr	Direct Credit 301500 GATEWAY GATEWAY 512		1,012.64	\$4,459.34 CR
09 Apr	Chq Dep Branch SPEARWOOD		82.13	\$4,541.47 CR
14 Apr	Direct Debit 037432 GREENHALGH SMSF	1,689.18		\$2,852.29 CR



Account Number

06 4170 10767364



Date	Transaction	Debit	Credit	Balance
20 Apr	Direct Credit 459632 MLC 28067473 0594		7,000.00	\$9,852.29 CR
29 Apr	Direct Credit 395276 SuperChoice P/L PC06C035-5801194		696.67	\$10,548.96 CR
01 May	Credit Interest		0.09	\$10,549.05 CR
05 May	Direct Credit 301500 GATEWAY GATEWAY 512		1,322.72	\$11,871.77 CR
12 May	Direct Debit 037432 GREENHALGH SMSF	1,650.39		\$10,221.38 CR
15 May	Direct Credit 395276 SuperChoice P/L PC06C035-5815828		696.67	\$10,918.05 CR
01 Jun	Credit Interest		1.40	\$10,919.45 CR
01 Jun	Direct Credit 301500 GATEWAY GATEWAY 512		1,085.60	\$12,005.05 CR
12 Jun	Direct Debit 037432 GREENHALGH SMSF	1,650.39		\$10,354.66 CR
16 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009488661889121 ATO Tax liability	259.00		\$10,095.66 CR
16 Jun	Direct Credit 395276 SuperChoice P/L PC06C035-5835354		696.67	\$10,792.33 CR
17 Jun	Mky Reg.Council CommBank app BPAY 8 0000583195 Water bill	72.19		\$10,720.14 CR
22 Jun	ASIC CommBank app BPAY 1 2291643075826 ASIC statement	267.00		\$10,453.14 CR
22 Jun	Transfer to other Bank CommBank app inv0598	220.00		\$10,233.14 CR
22 Jun	ASIC CommBank app BPAY 1 2291643075917 ASIC review	54.00		\$10,179.14 CR
22 Jun	Transfer to other Bank CommBank app inv0599	220.00		\$9,959.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$14.88			
01 Jul	Credit Interest		0.98	\$9,960.12 CR
01 Jul	STRATAPAY-LEVY CommBank app BPAY 7 142116001 Levies 512	1,351.63		\$8,608.49 CR
01 Jul	Direct Credit 301500 GATEWAY GATEWAY 512		1,085.60	\$9,694.09 CR
09 Jul	Chq Dep QDB CLEVELAND		228.00	\$9,922.09 CR
13 Jul	Direct Credit 395276 SuperChoice P/L PC06C034-5859982		696.67	\$10,618.76 CR

Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Debit 037432 GREENHALGH SMSF	1,650.39		\$8,968.37 CR
01 Aug 2020	CLOSING BALANCE			\$8,968.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,306.44 CR		\$15,452.89		\$18,114.82		\$8,968.37 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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

