



**Account Number** 06 2194 10684560

**Statement Period** 10 Nov 2021 - 9 May 2022

**Closing Balance** \$18,583.19 CR

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



006

BENEFICIAL OWNER  
 94 NEWTON RD  
 STRATHFIELD NSW 2135

## 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.

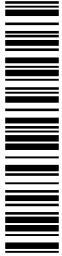
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

**Name:** LISA & JACK SMSF PTY LTD AS TRUSTEES FOR  
 LISA & JACK 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        |
|-------------|--|----------|----------|----------------|
| 10 Nov 2021 | OPENING BALANCE                              |          |          | \$875.48 CR    |
| 19 Nov      | Direct Credit 255730 MA SLPF B<br>0000111232 |          | 307.25   | \$1,182.73 CR  |
| 19 Nov      | Direct Credit 255730 MA SLPF A<br>0000111232 |          | 883.45   | \$2,066.18 CR  |
| 28 Nov      | Transfer to CBA A/c CB TabletApp             | 2,000.00 |          | \$66.18 CR     |
| 21 Dec      | Direct Credit 255730 MA SLPF A<br>0000111232 |          | 861.74   | \$927.92 CR    |
| 21 Dec      | Direct Credit 255730 MA SLPF B<br>0000111232 |          | 299.31   | \$1,227.23 CR  |
| 24 Jan      | Direct Credit 255730 MA SLPF A<br>0000111232 |          | 939.56   | \$2,166.79 CR  |
| 24 Jan      | Direct Credit 255730 MA SLPF B<br>0000111232 |          | 338.09   | \$2,504.88 CR  |
| 04 Feb      | Cash Dep Branch MOUNT DRUITT                 |          | 6,000.00 | \$8,504.88 CR  |
| 07 Feb      | Cash Dep Branch STRATHFIELD                  |          | 6,500.00 | \$15,004.88 CR |
| 21 Feb      | Direct Credit 255730 MA SLPF A<br>0000111232 |          | 888.57   | \$15,893.45 CR |
| 21 Feb      | Direct Credit 255730 MA SLPF B<br>0000111232 |          | 330.74   | \$16,224.19 CR |
| 01 Mar      | Credit Interest                              |          | 0.47     | \$16,224.66 CR |





| Date        | Transaction                                  | Debit | Credit | Balance        |
|-------------|--|-------|--------|----------------|
| 21 Mar      | Direct Credit 255730 MA SLPF A<br>0000111232 |       | 815.92 | \$17,040.58 CR |
| 21 Mar      | Direct Credit 255730 MA SLPF B<br>0000111232 |       | 302.73 | \$17,343.31 CR |
| 01 Apr      | Credit Interest                              |       | 0.71   | \$17,344.02 CR |
| 26 Apr      | Direct Credit 255730 MA SLPF A<br>0000111232 |       | 896.91 | \$18,240.93 CR |
| 26 Apr      | Direct Credit 255730 MA SLPF B<br>0000111232 |       | 341.54 | \$18,582.47 CR |
| 01 May      | Credit Interest                              |       | 0.72   | \$18,583.19 CR |
| 09 May 2022 | CLOSING BALANCE                              |       |        | \$18,583.19 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$875.48 CR     |   | \$2,000.00   |   | \$19,707.71   |   | \$18,583.19 CR  |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 09 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.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST