



## Your Statement

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Account Number 06 2498 10435747

Statement Period 27 Jun 2020 - 26 Dec 2020

Closing Balance \$5,641.94 CR

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

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THE TRUSTEES  
DIPJ SUPERANNUATION FUND  
17 BLACKFRIARS ST  
CHIPPENDALE NSW 2008

## 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: JADEJA SHERRY AND MAGNUS CLAUDE YOSHIKA  
WAAS TRUSTEES FOR DIPJ SUPERANNUATION FU  
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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
27 Jun	2020 OPENING BALANCE			\$61,202.20 CR
30 Jun	Transfer from xx6055 CommBank app DipjSuper		7,000.00	\$68,202.20 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$26.69			
01 Jul	Credit Interest		7.57	\$68,209.77 CR
02 Jul	Wdl Branch BROADWAY MISTAKE TRANSFER	60,000.00		\$8,209.77 CR
01 Aug	Credit Interest		0.28	\$8,210.05 CR
17 Aug	Transfer to xx1986 CommBank app MC 2020 Jan Tax	855.95		\$7,354.10 CR
17 Aug	Transfer to xx1986 CommBank app MC 2020 May Tax	855.95		\$6,498.15 CR
02 Oct	Transfer to xx1986 NetBank MC Jul Aug	856.21		\$5,641.94 CR
26 Dec	2020 CLOSING BALANCE			\$5,641.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$61,202.20 CR		\$62,568.11		\$7,007.85		\$5,641.94 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Dec	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.