



Account Number 06 2159 10332563

Statement Period 15 Apr 2021 - 14 Oct 2021

Closing Balance \$1,534.98 CR

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



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VA FAMILY SUPER FUND
 UNIT 1 16-18 BASS RD
 EARLWOOD NSW 2206

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: VA FAMILY MANAGEMENT PTY. LTD. AS TRUSTEES FOR VA FAMILY SUPER 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
15 Apr	2021 OPENING BALANCE			\$2,435.83 CR
15 Apr	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDNEY WATER	31.20		\$2,404.63 CR
21 Apr	Direct Debit 400984 SECURE FUNDING P 3423372	1,308.67		\$1,095.96 CR
29 Apr	Transfer from CBA NetBank Rent205aGardenerRd		906.98	\$2,002.94 CR
21 May	Direct Debit 400984 SECURE FUNDING P 3423372	1,308.67		\$694.27 CR
28 May	Transfer from CBA NetBank Rent205aGardenersR		906.98	\$1,601.25 CR
05 Jun	Transfer From MS HUICUI YUAN Office rent		2,200.00	\$3,801.25 CR
05 Jun	Transfer to xx3802 NetBank Valuation Fee f	990.00		\$2,811.25 CR
05 Jun	Transfer to xx3802 NetBank SMSF Loan app fee	795.00		\$2,016.25 CR
06 Jun	Transfer From MS HUICUI YUAN Office rent		2,200.00	\$4,216.25 CR
10 Jun	DEFT PAYMENTS CommBank app BPAY 9 27761134932816 205 office strata	1,144.60		\$3,071.65 CR
18 Jun	Direct Debit 251560 RED ENERGY-DDR E0010639497	124.25		\$2,947.40 CR



*# 9394.22969.1.2 ZZ258R3 0303 SL_R3_S941.D287.O V06.00.34



Date	Transaction	Debit	Credit	Balance
21 Jun	Direct Debit 400984 SECURE FUNDING P 3423372	1,308.67		\$1,638.73 CR
24 Jun	Transfer From MS HUICUI YUAN CREDIT TO ACCOUNT		2,200.00	\$3,838.73 CR
24 Jun	Transfer To HUICUI YUAN NAB CommBank App SMSF SET UP COST	771.00		\$3,067.73 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$10.75			
01 Jul	Transfer from CBA NetBank Rent205aGardeners		966.38	\$4,034.11 CR
21 Jul	Direct Debit 400984 SECURE FUNDING P 3423372	1,308.67		\$2,725.44 CR
13 Aug	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD WATER	32.32		\$2,693.12 CR
20 Aug	Direct Debit 400984 SECURE FUNDING P 3423372	1,308.67		\$1,384.45 CR
31 Aug	Transfer from CBA NetBank Rent414Gardene205a		1,774.37	\$3,158.82 CR
09 Sep	Direct Debit 251560 RED ENERGY-DDR E0011204591	148.56		\$3,010.26 CR
17 Sep	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 montano strata Oct	1,144.60		\$1,865.66 CR
21 Sep	Direct Debit 400984 SECURE FUNDING P 3423372	1,308.67		\$556.99 CR
01 Oct	Transfer from CBA NetBank Rent205A414Gardene		977.99	\$1,534.98 CR
14 Oct	2021 CLOSING BALANCE			\$1,534.98 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$2,435.83 CR	\$13,033.55	\$12,132.70	\$1,534.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Oct	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

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, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

