



Account Number 06 2159 10332563

Statement Period 15 Apr 2022 - 14 Oct 2022

Closing Balance \$2,605.46 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	2022 OPENING BALANCE			\$1,419.45 CR
20 Apr	Transfer from NetBank Rent		1,320.00	\$2,739.45 CR
21 Apr	Direct Debit 400984 SECURE FUNDING P 3423372	1,369.97		\$1,369.48 CR
27 Apr	Transfer from CommBank app locksmith		25.50	\$1,394.98 CR
04 May	Transfer from CBA NetBank Rent205aGardene414		906.98	\$2,301.96 CR
05 May	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate	193.17		\$2,108.79 CR
20 May	Direct Debit 400984 SECURE FUNDING P 3423372	1,369.97		\$738.82 CR
08 Jun	Transfer from CBA NetBank Rent205AGardeners		906.98	\$1,645.80 CR
09 Jun	Transfer from CommBank app Contribution		5,000.00	\$6,645.80 CR
09 Jun	Transfer from CommBank app Contribution		3,000.00	\$9,645.80 CR
17 Jun	Direct Debit 251560 RED ENERGY-DDR E0013155932	244.52		\$9,401.28 CR
21 Jun	Direct Debit 400984 SECURE FUNDING P 3423372	1,407.58		\$7,993.70 CR



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Date	Transaction	Debit	Credit	Balance
22 Jun	Transfer from CommBank app Electricity bill		526.56	\$8,520.26 CR
22 Jun	Transfer from CommBank app Contribution		5,000.00	\$13,520.26 CR
24 Jun	Transfer from NetBank 205B Rent		4,400.00	\$17,920.26 CR
28 Jun	Transfer from NetBank Contribution		3,000.00	\$20,920.26 CR
29 Jun	Transfer from CBA NetBank Rent205a414Gardene		906.98	\$21,827.24 CR
01 Jul	Credit Interest		1.23	\$21,828.47 CR
09 Jul	Transfer From SHUPING YE 205A electricity		390.16	\$22,218.63 CR
11 Jul	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDNEY WATER	66.17		\$22,152.46 CR
18 Jul	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 Strata Jul 22	993.20		\$21,159.26 CR
21 Jul	Direct Debit 400984 SECURE FUNDING P 3423372	1,479.11		\$19,680.15 CR
22 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 004644870313880660 ATO	356.00		\$19,324.15 CR
01 Aug	Credit Interest		6.94	\$19,331.09 CR
04 Aug	CITY OF SYDNEY NetBank BPAY 7500 1836014 FY22 Council rate	790.00		\$18,541.09 CR
05 Aug	Direct Debit 400984 SECURE FUNDING P 3423372	5,000.00		\$13,541.09 CR
24 Aug	Direct Debit 400984 SECURE FUNDING P 3423372	5,000.00		\$8,541.09 CR
31 Aug	Transfer from CBA NetBank Rent205aGardeners		862.98	\$9,404.07 CR
01 Sep	Credit Interest		6.41	\$9,410.48 CR
06 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005337880625321 21 TAX	3,943.40		\$5,467.08 CR
06 Sep	Transfer to CBA A/c NetBank INV210166	1,760.00		\$3,707.08 CR
21 Sep	Direct Debit 251560 RED ENERGY-DDR E0013873945	228.62		\$3,478.46 CR
30 Sep	Direct Debit 012721 ATO ATODD7133257364082	873.00		\$2,605.46 CR
14 Oct	2022 CLOSING BALANCE			\$2,605.46 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,419.45 CR		\$25,074.71		\$26,260.72		\$2,605.46 CR

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
14 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.80%

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

