



Account Number 06 5146 10201852

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$2,504.85 CR

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



047

JAMES AND JANE MITCHELL
 28 STEWART AVE
 VALE PARK SA 5081

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.

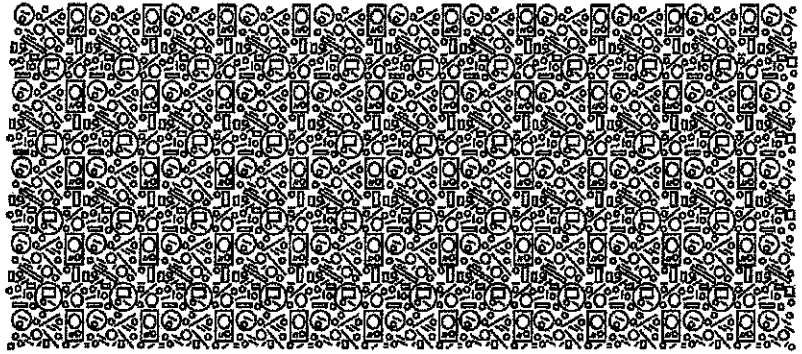
Name: JAMES ALFRED MITCHELL AND JANE PATRICIA MITCHELL ITF MITCHELL FAMILY SUPER FUND

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
27 Feb	2020 OPENING BALANCE			\$4,638.89 CR
20 Mar	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$4,453.13 CR
20 Apr	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$4,267.37 CR
23 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 820257681180460 PAYG apr2020	945.00		\$3,322.37 CR
20 May	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$3,136.61 CR
22 Jun	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$2,950.85 CR @ 30/6/20
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,364.62			
20 Jul	Direct Debit 000117 ZURICH LIFE 5633701 3N	223.00		\$2,727.85 CR

*# 1166.3887.1.2 ZZ258F3 0303 MU.R3.S111.D239.L.V06.00.30



Date	Transaction	Debit	Credit	Balance
20 Aug	Direct Debit 000117 ZURICH LIFE 5633701 3N	223.00		\$2,504.85 CR
26 Aug	2020 CLOSING BALANCE			\$2,504.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,638.89 CR		\$2,134.04		Nil		\$2,504.85 CR

Your Credit Interest Rate Summary

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



Your Statement

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Closing Balance \$4,638.89 CR

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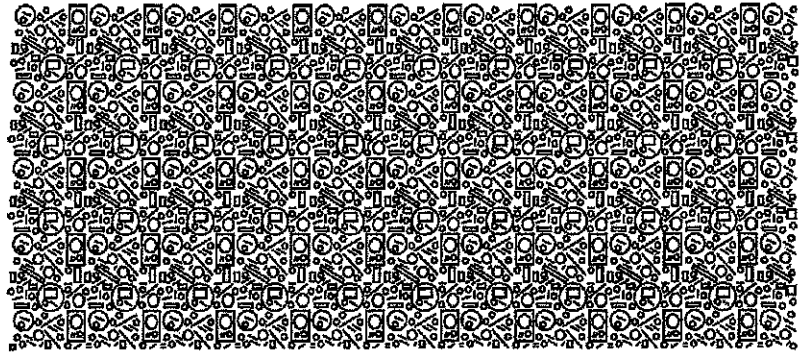
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*# 990.2975.1.1 ZZ258R3 0303MU.R3.S111.D057.L.V06.00.26

Date	Transaction	Debit	Credit	Balance
27 Aug 2019	OPENING BALANCE			\$589,821.90 CR
01 Sep	Credit Interest		450.94	\$590,272.84 CR
20 Sep	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$590,087.08 CR
01 Oct	Credit Interest		436.59	\$590,523.67 CR
08 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 820257681180460 payg sept19	1,180.00		\$589,343.67 CR
21 Oct	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$589,157.91 CR
29 Oct	Transfer to xx1441 NetBank trans fr super	500,000.00		\$89,157.91 CR
29 Oct	Direct Credit 128594 JIM super jim		20,000.00	\$109,157.91 CR
30 Oct	Direct Credit 128594 Jim Super Jim		5,000.00	\$114,157.91 CR
01 Nov	Credit Interest		340.42	\$114,498.33 CR
01 Nov	Transfer from xx1441 NetBank trans to super		500,000.00	\$614,498.33 CR
12 Nov	Transfer to xx1441 NetBank pension jane	14,000.00		\$600,498.33 CR
15 Nov	Transfer from xx1441 NetBank trans to super		14,000.00	\$614,498.33 CR



Date	Transaction	Debit	Credit	Balance			
20 Nov	PROF INV SERVICES NetBank BPAY 271676 01157692 Super plan	3,300.00		\$611,198.33 CR			
20 Nov	Transfer to other Bank NetBank Mittfam 17745	1,760.00		\$609,438.33 CR			
20 Nov	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$609,252.57 CR			
01 Dec	Credit Interest		326.52	\$609,579.09 CR			
03 Dec	Direct Credit 012721 ATO ATO001000012170873		3,756.10	\$613,335.19 CR			
05 Dec	CBA Term Deposit Proceeds		356,484.38	\$969,819.57 CR			
11 Dec	Chq Dep Branch NORTH PARK ENFIELD		2,595.43	\$972,415.00 CR			
20 Dec	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$972,229.24 CR			
31 Dec	Direct Debit 011802 Col First State AB0007995412001	624,432.31		\$347,796.93 CR			
01 Jan	Credit Interest		499.68	\$348,296.61 CR			
09 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 820257681180460 PAYG Jan20	711.00		\$347,585.61 CR			
20 Jan	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$347,399.85 CR			
21 Jan	Direct Debit 011802 Col First State AB0007996809001	342,699.10		\$4,700.75 CR			
01 Feb	Credit Interest		123.90	\$4,824.65 CR			
20 Feb	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$4,638.89 CR			
26 Feb	2020 CLOSING BALANCE			\$4,638.89 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$589,821.90 CR			\$1,489,196.97		\$904,013.96		\$4,638.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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

990.2975.1.1 ZZ2258F3 0303MU.R3.S111.D057.LV06.00.28



Your Statement

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Account Number 06 5146 10201852

Statement Period 27 Feb 2019 - 26 Aug 2019

Closing Balance \$589,821.90 CR

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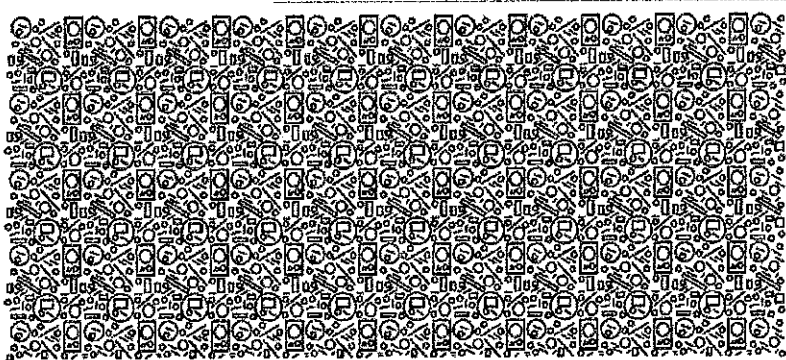
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Date	Transaction	Debit	Credit	Balance
27 Feb 2019	OPENING BALANCE			\$585,409.91 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 928988941000190377 fund super recon	322.35		\$585,087.56 CR
01 Mar	Credit Interest		673.73	\$585,761.29 CR
20 Mar	Direct Debit 000117 ZURICH LIFE 5633701 3N	155.44		\$585,605.85 CR
01 Apr	Credit Interest		746.17	\$586,352.02 CR
23 Apr	Direct Debit 000117 ZURICH LIFE 5633701 3N	155.44		\$586,196.58 CR
01 May	Credit Interest		722.85	\$586,919.43 CR
01 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 820257681180460 payg may 2019	1,314.00		\$585,605.43 CR
20 May	Direct Debit 000117 ZURICH LIFE 5633701 3N	155.44		\$585,449.99 CR
23 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 928988941000190377 2018 tax	322.55		\$585,127.44 CR
01 Jun	Credit Interest		745.85	\$585,873.29 CR
05 Jun	Transfer to other Bank NetBank jane pension	14,520.00		\$571,353.29 CR
20 Jun	Direct Debit 000117 ZURICH LIFE 5633701 3N	155.44		\$571,197.85 CR
28 Jun	Direct Credit 128594 Jim Super Jim		19,000.00	\$590,197.85 CR @ 30/6/19

*# 1218.3285.1.2 ZZ258R3 0303 SL.R3.S111.D238.O V06.00.25



Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$9,513.44			
01 Jul	Credit Interest		628.78	\$590,826.63 CR
14 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 820257681180460 payg july 19	1,191.00		\$589,635.63 CR
22 Jul	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$589,449.87 CR
01 Aug	Credit Interest		557.79	\$590,007.66 CR
20 Aug	Direct Debit 000117 ZURICH LIFE 5633701 3N	185.76		\$589,821.90 CR
26 Aug	2019 CLOSING BALANCE			\$589,821.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$585,409.91 CR		\$18,663.18		\$23,075.17		\$589,821.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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047

MITCHELL FAMILY SUPER FUND
28 STEWART AVE
VALE PARK SA 5081

Date printed	5 December 2019
Term Deposit number	06 2692 53554732
Investment balance at start of reporting period 1 July 2019	\$352,859.46
Closing balance at 5 December 2019	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 5 December 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	MITCHELL FAMILY SUPER FUND
Interest paid this financial year	\$3,624.92

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.