



Account Number 06 7167 25166116

Statement Period 23 Apr 2020 - 23 Oct 2020

Closing Balance \$10,006.03 CR

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



038

MRS KARYN PEARCE
 12-14 KIMBERLEY DR
 SHAILER PARK QLD 4128

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.

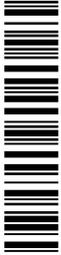
Name: WORKS LIKE MAGIC PTY LTD ITF WORKS LIKE MAGIC SF

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
23 Apr	2020 OPENING BALANCE			Nil
29 Apr	Direct Credit 106600 KARYN PEARCE commsec		5,000.00	\$5,000.00 CR
07 May	Direct Credit 106600 KARYN PEARCE commsec		5,000.00	\$10,000.00 CR
01 Jun	Credit Interest		1.03	\$10,001.03 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.03			
01 Jul	Credit Interest		1.23	\$10,002.26 CR
01 Aug	Credit Interest		1.27	\$10,003.53 CR
01 Sep	Credit Interest		1.27	\$10,004.80 CR
01 Oct	Credit Interest		1.23	\$10,006.03 CR
23 Oct	2020 CLOSING BALANCE			\$10,006.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$10,006.03		\$10,006.03 CR



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MRS KARYN PEARCE
 12-14 KIMBERLEY DR
 SHAILER PARK QLD 4128

Account Number 06 7167 25166116

Statement Period 24 Oct 2020 - 23 Apr 2021

Closing Balance \$10,009.71 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
24 Oct	2020 OPENING BALANCE			\$10,006.03 CR
01 Nov	Credit Interest		1.27	\$10,007.30 CR
01 Dec	Credit Interest		0.74	\$10,008.04 CR
01 Jan	Credit Interest		0.43	\$10,008.47 CR
01 Feb	Credit Interest		0.43	\$10,008.90 CR
01 Mar	Credit Interest		0.38	\$10,009.28 CR
01 Apr	Credit Interest		0.43	\$10,009.71 CR
23 Apr 2021	CLOSING BALANCE			\$10,009.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,006.03 CR		Nil		\$3.68		\$10,009.71 CR





Account Number 06 7167 25166116

Statement Period 24 Apr 2021 - 23 Oct 2021

Closing Balance \$10.28 CR

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



038

MRS KARYN PEARCE
 12-14 KIMBERLEY DR
 SHAILER PARK QLD 4128



Direct Investment Account

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The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: WORKS LIKE MAGIC PTY LTD ITF WORKS LIKE MAGIC SF

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Date	Transaction	Debit	Credit	Balance
24 Apr	2021 OPENING BALANCE			\$10,009.71 CR
01 May	Credit Interest		0.41	\$10,010.12 CR
13 May	Transfer to other Bank NetBank st George acc	10,000.00		\$10.12 CR
01 Jun	Credit Interest		0.16	\$10.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9.25			
23 Oct 2021	CLOSING BALANCE			\$10.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,009.71 CR		\$10,000.00		\$0.57		\$10.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 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.