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THE TRUSTEE
SIANDJAY SUPERANNUATION FUND
UNIT 1315 20 PELICAN ST
SURRY HILLS NSW 2010

Your Statement

 Statement 16
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 Account Number
 06 2000 15264929

 Statement Period
 26 Aug 2019 - 25 Feb 2020

 Closing Balance
 \$182,822.83 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



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: SIMON DEVEREUX PTY LTD AS TRUSTEE FOR

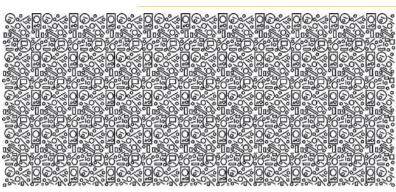
SIANDJAY SUPERANNUATION FUND

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.

Date Transaction	Debit Credit	Balance
26 Aug 2019 OPENING BALANCE		\$146,111.80 CR
26 Aug Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21	11,912.23	\$158,024.03 CR
01 Sep Credit Interest	112.91	\$158,136.94 CR
18 Sep Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	77.64	\$158,214.58 CR
26 Sep Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4	562.93	\$158,777.51 CR
01 Oct Credit Interest	117.07	\$158,894.58 CR
18 Oct Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65	555.64	\$159,450.22 CR
18 Oct Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	106.11	\$159,556.33 CR
31 Oct Direct Credit 387755 FIIG SECURITIES SUNLAND 2000238739	20,957.80	\$180,514.13 CR
01 Nov Credit Interest	99.14	\$180,613.27 CR
12 Nov Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB	710.34	\$181,323.61 CR
15 Nov TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment	636.00	\$180,687.61 CR
18 Nov Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY	107.30	\$180,794.91 CR



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Date Transaction	Debit	Credit	Balance
20 Nov Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.12-20		314.54	\$181,109.45 CR
20 Nov Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.76-20		269.40	\$181,378.85 CR
01 Dec Credit Interest		96.69	\$181,475.54 CR
18 Dec Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		79.23	\$181,554.77 CR
19 Dec TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment	636.00		\$180,918.77 CR
27 Dec Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4		539.40	\$181,458.17 CR
01 Jan Credit Interest		100.10	\$181,558.27 CR
17 Jan ASIC NetBank BPAY 17301 2291673386697 ASIC Payment	54.00		\$181,504.27 CR
17 Jan Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65		530.84	\$182,035.11 CR
20 Jan Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		112.87	\$182,147.98 CR
01 Feb Credit Interest		100.38	\$182,248.36 CR
11 Feb Transfer to other Bank NetBank INV 0930	1,815.00		\$180,433.36 CR
13 Feb Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb		703.55	\$181,136.91 CR
17 Feb Direct Credit 227956 3077172 WBC OLP FIIG DIVIDEND		1,000.00	\$182,136.91 CR
19 Feb Direct Credit 606880 FIIG 2000238739 CML-BBSW5.40-18May		98.63	\$182,235.54 CR
21 Feb Direct Credit 606880 FIIG 2000238739 SYDAIR-ILB-3.76-20		270.95	\$182,506.49 CR
21 Feb Direct Credit 606880 FIIG 2000238739 SYDAIR-ILB-3.12-20		316.34	\$182,822.83 CR
25 Feb 2020 CLOSING BALANCE			\$182,822.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$146,111.80 CR		\$3,141.00		\$39,852.03		\$182,822.83 CR

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

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

