



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)



015

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

## 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



Account Number

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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 PRIMUUM-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

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

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
25 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.

