



006

BENEFICIAL OWNER
 94 NEWTON RD
 STRATHFIELD NSW 2135

Account Number 06 2194 10684560

Statement Period 10 Nov 2019 - 9 May 2020

Closing Balance \$2,801.55 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: LISA & JACK SMSF PTY LTD AS TRUSTEES FOR
 LISA & JACK 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.

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
10 Nov 2019	OPENING BALANCE			\$7,046.64 CR
22 Nov	Direct Credit 255730 Moelis SLPF 0000111232		1,268.73	\$8,315.37 CR
20 Dec	Direct Credit 255730 Moelis SLPF 0000111232		1,229.51	\$9,544.88 CR
24 Jan	Direct Credit 255730 Moelis SLPF 0000111232		752.82	\$10,297.70 CR
28 Jan	Direct Credit 255730 Moelis SLPF 0000111232		386.18	\$10,683.88 CR
28 Jan	Direct Credit 255730 Moelis SLPF 0000111232		154.16	\$10,838.04 CR
01 Feb	Credit Interest		1.51	\$10,839.55 CR
21 Feb	Direct Credit 255730 Moelis SLPF 0000111232		882.71	\$11,722.26 CR
21 Feb	Direct Credit 255730 Moelis SLPF 0000111232		302.98	\$12,025.24 CR
01 Mar	Credit Interest		5.79	\$12,031.03 CR
02 Mar	Transfer to CBA A/c CB TabletApp	8,000.00		\$4,031.03 CR
08 Mar	Transfer to CBA A/c CB TabletApp	3,000.00		\$1,031.03 CR





Date	Transaction	Debit	Credit	Balance
20 Mar	Direct Credit 255730 Moelis SLPF 0000111232		814.51	\$1,845.54 CR
20 Mar	Direct Credit 255730 Moelis SLPF 0000111232		197.82	\$2,043.36 CR
01 Apr	Credit Interest		0.21	\$2,043.57 CR
23 Apr	Direct Credit 255730 Moelis SLPF 0000111232		68.40	\$2,111.97 CR
23 Apr	Direct Credit 255730 Moelis SLPF 0000111232		689.58	\$2,801.55 CR
09 May	2020 CLOSING BALANCE			\$2,801.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,046.64 CR		\$11,000.00		\$6,754.91		\$2,801.55 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 May	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.