



Your Statement

Statement 9

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Account Number 06 2836 10287582

Statement Period 10 Nov 2019 - 9 May 2020

Closing Balance \$29,415.14 CR

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

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THE DIRECTOR
56 SOUTH ST
ADAMSTOWN NSW 2289

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: DODOVSKI FAMILY SUPER FUND PTY LTD AS TR
USTEES FOR DODOVSKI FAMILY SUPERANNUATIO
N 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			\$19,600.82 CR
14 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911141672891		353.09	\$19,953.91 CR
22 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2572032311		2,330.69	\$22,284.60 CR
28 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP201911281679070		353.09	\$22,637.69 CR
01 Dec	Credit Interest		10.99	\$22,648.68 CR
10 Dec	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/12/19	63.13		\$22,585.55 CR
10 Dec	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/12/19	93.33		\$22,492.22 CR
16 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912161691024		353.09	\$22,845.31 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00642745		1,592.00	\$24,437.31 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235868162		800.00	\$25,237.31 CR
23 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2595764863		1,482.81	\$26,720.12 CR





Date	Transaction	Debit	Credit	Balance
30 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP201912301696344		353.09	\$27,073.21 CR
01 Jan	Credit Interest		13.36	\$27,086.57 CR
02 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 471122106969460 PAYG	693.00		\$26,393.57 CR
08 Jan	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/01/20	93.33		\$26,300.24 CR
08 Jan	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/01/20	63.13		\$26,237.11 CR
09 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001091706376		353.09	\$26,590.20 CR
22 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2616589855		1,786.29	\$28,376.49 CR
30 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001301715337		353.09	\$28,729.58 CR
01 Feb	Credit Interest		14.99	\$28,744.57 CR
03 Feb	Transfer to xx6444 NetBank IGE Share Purchase	20,000.00		\$8,744.57 CR
06 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202002061717782		353.09	\$9,097.66 CR
10 Feb	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/02/20	93.33		\$9,004.33 CR
10 Feb	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/02/20	71.14		\$8,933.19 CR
20 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202002201729111		353.09	\$9,286.28 CR
24 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2641389402		1,348.37	\$10,634.65 CR
01 Mar	Credit Interest		2.16	\$10,636.81 CR
05 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003051735138		353.09	\$10,989.90 CR
06 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,724.79		\$8,265.11 CR
10 Mar	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/03/20	71.14		\$8,193.97 CR
10 Mar	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/03/20	107.29		\$8,086.68 CR
17 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,256.15	\$25,342.83 CR
19 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003191746047		353.09	\$25,695.92 CR
19 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,929.95		\$21,765.97 CR

Date	Transaction	Debit	Credit	Balance
23 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2663371074		1,482.81	\$23,248.78 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239178963		800.00	\$24,048.78 CR
31 Mar	Direct Credit 498521 GTN ITM DIV 001241038993		56.00	\$24,104.78 CR
01 Apr	Credit Interest		4.47	\$24,109.25 CR
02 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004021752016		353.09	\$24,462.34 CR
08 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 471122106969460 ATO PAYG	693.00		\$23,769.34 CR
08 Apr	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/04/20	71.14		\$23,698.20 CR
08 Apr	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/04/20	107.29		\$23,590.91 CR
09 Apr	Direct Credit 208379 KSL FNL DIV 001241310132		960.00	\$24,550.91 CR
20 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004201763236		2,057.85	\$26,608.76 CR
22 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2680709718		1,853.53	\$28,462.29 CR
28 Apr	Direct Credit 464915 WAM Capital S00041459051		775.00	\$29,237.29 CR
30 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202004301769146		353.09	\$29,590.38 CR
01 May	Credit Interest		3.19	\$29,593.57 CR
08 May	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/05/20	71.14		\$29,522.43 CR
08 May	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/05/20	107.29		\$29,415.14 CR
09 May	2020 CLOSING BALANCE			\$29,415.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,600.82 CR		\$29,053.42		\$38,867.74		\$29,415.14 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.

