



Your Statement

Statement 10 (Page 1 of 3)

Account Number 06 2836 10287582

Statement Period 10 May 2020 - 9 Nov 2020

Closing Balance \$40,200.36 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
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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 May 2020	OPENING BALANCE			\$29,415.14 CR
14 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005141779772		353.09	\$29,768.23 CR
22 May	Direct Credit 361578 QUICKSUPER QUICKSPR2698887352		1,482.82	\$31,251.05 CR
28 May	Direct Credit 501203 AUTOMATIC DATA P ADP202005281785715		353.09	\$31,604.14 CR
01 Jun	Credit Interest		3.85	\$31,607.99 CR
09 Jun	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/06/20	71.14		\$31,536.85 CR
09 Jun	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/06/20	107.29		\$31,429.56 CR
12 Jun	Transfer to xx0517 NetBank IGE Shares	10,000.00		\$21,429.56 CR
12 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006121795839		658.38	\$22,087.94 CR
18 Jun	Direct Credit 255730 Silver Chef Ltd S00041459051		1,050.00	\$23,137.94 CR
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2717983770		1,482.81	\$24,620.75 CR





Date	Transaction	Debit	Credit	Balance
23 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009286414387921 2018 2019 ATO Fee	86.92		\$24,533.83 CR
23 Jun	Transfer to other Bank NetBank Sidcor Fees 2019	2,750.00		\$21,783.83 CR
25 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006251803082		6,047.13	\$27,830.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$180.08			
01 Jul	Credit Interest		3.32	\$27,834.28 CR
08 Jul	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/07/20	71.14		\$27,763.14 CR
08 Jul	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/07/20	107.29		\$27,655.85 CR
09 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007091812990		720.40	\$28,376.25 CR
22 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2739275506		1,853.51	\$30,229.76 CR
23 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007231819352		353.09	\$30,582.85 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 471122106969460 PAYG	693.00		\$29,889.85 CR
01 Aug	Credit Interest		3.67	\$29,893.52 CR
10 Aug	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/08/20	107.29		\$29,786.23 CR
10 Aug	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/08/20	71.14		\$29,715.09 CR
11 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008111830702		353.09	\$30,068.18 CR
19 Aug	ASIC NetBank BPAY 17301 2291523687716 ASIC Invoice	55.00		\$30,013.18 CR
20 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008201834898		353.09	\$30,366.27 CR
24 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2762317203		1,482.80	\$31,849.07 CR
01 Sep	Credit Interest		3.89	\$31,852.96 CR
03 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009031840760		353.09	\$32,206.05 CR
08 Sep	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/09/20	71.14		\$32,134.91 CR
08 Sep	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/09/20	107.29		\$32,027.62 CR
17 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009171851307		1,993.61	\$34,021.23 CR

Date	Transaction	Debit	Credit	Balance
22 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2783086191		1,482.81	\$35,504.04 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250573054		400.00	\$35,904.04 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00640645		497.50	\$36,401.54 CR
01 Oct	Credit Interest		4.13	\$36,405.67 CR
01 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202010011857208		353.09	\$36,758.76 CR
02 Oct	Direct Credit 208379 KSL ITM DIV 001252652149		600.00	\$37,358.76 CR
08 Oct	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/10/20	71.14		\$37,287.62 CR
08 Oct	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/10/20	107.29		\$37,180.33 CR
15 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202010151867867		353.09	\$37,533.42 CR
22 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2804833375		2,308.99	\$39,842.41 CR
01 Nov	Credit Interest		4.86	\$39,847.27 CR
05 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011051876144		353.09	\$40,200.36 CR
09 Nov	2020 CLOSING BALANCE			\$40,200.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,415.14 CR		\$14,477.07		\$25,262.29		\$40,200.36 CR

Your Credit Interest Rate Summary

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

