



Your Statement

Statement 8

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Account Number 06 2836 10287582

Statement Period 10 May 2019 - 9 Nov 2019

Closing Balance \$19,600.82 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.

Date	Transaction	Debit	Credit	Balance
10 May 2019	OPENING BALANCE			\$35,330.67 CR
16 May	Direct Credit 501203 AUTOMATIC DATA P ADP201905161552448		327.95	\$35,658.62 CR
20 May	Transfer from NetBank ASIC Fee Refund		254.00	\$35,912.62 CR
22 May	Transfer from NetBank ASIC Fee Refund 19		263.00	\$36,175.62 CR
22 May	Direct Credit 361578 QUICKSUPER QUICKSPR2437130413		1,853.51	\$38,029.13 CR
30 May	Direct Credit 501203 AUTOMATIC DATA P ADP201905301560372		399.00	\$38,428.13 CR
01 Jun	Credit Interest		46.10	\$38,474.23 CR
11 Jun	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/06/19	93.33		\$38,380.90 CR
11 Jun	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/06/19	63.13		\$38,317.77 CR
14 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP201906141572972		346.16	\$38,663.93 CR
19 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 928641438000197377 ATO Fee Payable	124.55		\$38,539.38 CR
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2460379318		1,482.80	\$40,022.18 CR





Date	Transaction	Debit	Credit	Balance
28 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP201906281582634		346.16	\$40,368.34 CR
28 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,426.72		\$30,941.62 CR
29 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 471122106969460 PAYG April June	849.00		\$30,092.62 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$257.32			
01 Jul	Credit Interest		41.49	\$30,134.11 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00648540		1,325.60	\$31,459.71 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,570.05	\$44,029.76 CR
09 Jul	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/07/19	93.33		\$43,936.43 CR
09 Jul	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/07/19	63.13		\$43,873.30 CR
11 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201907111593181		312.91	\$44,186.21 CR
22 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2480203553		1,482.82	\$45,669.03 CR
25 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP201907251601298		262.99	\$45,932.02 CR
01 Aug	Credit Interest		41.71	\$45,973.73 CR
04 Aug	Transfer to other Bank NetBank Sidcor Tax Fee	2,695.00		\$43,278.73 CR
04 Aug	ASIC NetBank BPAY 17301 2291523687716 ASIC SMSF	54.00		\$43,224.73 CR
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081608198		296.24	\$43,520.97 CR
08 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,793.31		\$15,727.66 CR
08 Aug	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/08/19	93.33		\$15,634.33 CR
08 Aug	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/08/19	63.13		\$15,571.20 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2502704630		1,415.59	\$16,986.79 CR
22 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908221619820		346.16	\$17,332.95 CR
01 Sep	Credit Interest		17.31	\$17,350.26 CR
05 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909051625721		346.16	\$17,696.42 CR

Date	Transaction	Debit	Credit	Balance
10 Sep	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/09/19	63.13		\$17,633.29 CR
10 Sep	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/09/19	93.33		\$17,539.96 CR
19 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909191637172		346.16	\$17,886.12 CR
23 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2525546848		1,112.10	\$18,998.22 CR
26 Sep	Direct Credit 208379 KSL ITM DIV 001234550560		600.00	\$19,598.22 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232978801		800.00	\$20,398.22 CR
30 Sep	Direct Credit 498521 GTN FNL DIV 001233966615		128.00	\$20,526.22 CR
01 Oct	Credit Interest		13.47	\$20,539.69 CR
01 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 471122106969460 ATO PAYG	693.00		\$19,846.69 CR
03 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910031643569		1,939.98	\$21,786.67 CR
04 Oct	Direct Credit 253633 SIG ITM DIV 001234785461		150.00	\$21,936.67 CR
08 Oct	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/10/19	93.33		\$21,843.34 CR
08 Oct	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/10/19	63.13		\$21,780.21 CR
18 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910171655403		353.09	\$22,133.30 CR
22 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2547070916		1,482.80	\$23,616.10 CR
23 Oct	Transfer to xx6444 NetBank BAKK Deposit	5,000.00		\$18,616.10 CR
25 Oct	Direct Credit 464915 WAM Capital S00041459051		775.00	\$19,391.10 CR
31 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201910311661868		353.09	\$19,744.19 CR
01 Nov	Credit Interest		13.09	\$19,757.28 CR
08 Nov	Direct Debit 000142 AIA AUSTRALIA . 75521210 14/11/19	93.33		\$19,663.95 CR
08 Nov	Direct Debit 000142 AIA AUSTRALIA . 75518132 13/11/19	63.13		\$19,600.82 CR
09 Nov	2019 CLOSING BALANCE			\$19,600.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,330.67 CR		\$47,574.34		\$31,844.49		\$19,600.82 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	0.65%

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.