



009

MRS NATASHA PETRUSEVSKI
 9 FREMANTLE PL
 WAKELEY NSW 2176

Account Number 06 7167 25319637

Statement Period 5 Nov 2020 - 4 May 2021

Closing Balance \$189,369.49 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.

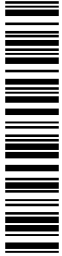
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DNP INVESTMENTS SUPER FUND PTY LTD ITF D
 NP INVESTMENTS SF

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
05 Nov 2020	OPENING BALANCE			\$188,742.94 CR
05 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011051876733		328.93	\$189,071.87 CR
12 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011121885366		328.93	\$189,400.80 CR
26 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011261891295		328.93	\$189,729.73 CR
01 Dec	Credit Interest		13.99	\$189,743.72 CR
10 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202012101901033		328.93	\$190,072.65 CR
24 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202012241908091		302.61	\$190,375.26 CR
01 Jan	Credit Interest		8.07	\$190,383.33 CR
08 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202101081917078		199.33	\$190,582.66 CR
21 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202101211923489		182.72	\$190,765.38 CR
01 Feb	Credit Interest		8.09	\$190,773.47 CR
04 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202102041928970		182.72	\$190,956.19 CR



##* 7158.27362.1.1 ZZ258R3 0303 SL_R3_S942.D124.O V06.00.31



Date	Transaction	Debit	Credit	Balance			
23 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202102231941915		166.11	\$191,122.30 CR			
01 Mar	Credit Interest		7.32	\$191,129.62 CR			
11 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103111954073		166.11	\$191,295.73 CR			
18 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103181956615		166.11	\$191,461.84 CR			
24 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006334701323121 income tax SMSF	518.00		\$190,943.84 CR			
24 Mar	Transfer to other Bank NetBank AMCO Fees	1,705.00		\$189,238.84 CR			
31 Mar	ASIC CommBank app BPAY 1 2296400004885	273.00		\$188,965.84 CR			
31 Mar	ASIC CommBank app BPAY 1 2296399995721	55.00		\$188,910.84 CR			
31 Mar	Transfer To AMCO Public Accountants CommBank App INV No 32545	308.00		\$188,602.84 CR			
01 Apr	Credit Interest		8.10	\$188,610.94 CR			
01 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104011962529		166.11	\$188,777.05 CR			
15 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104151973021		199.33	\$188,976.38 CR			
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2941705841		219.23	\$189,195.61 CR			
30 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104301979780		166.11	\$189,361.72 CR			
01 May	Credit Interest		7.77	\$189,369.49 CR			
04 May	2021 CLOSING BALANCE			\$189,369.49 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$188,742.94 CR		\$2,859.00		\$3,485.55		\$189,369.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.