



Account Number 06 2507 10225556

Statement Period 7 Jun 2020 - 6 Dec 2020

Closing Balance \$1,880.45 CR

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



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THE TRUSTEES
 MCAULEY EXPRESS SUPERANNUATION FUND
 PO BOX 109
 BLACKHEATH NSW 2785

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: LACHLAN MCDONALD MCAULEY AND KATHERINE A
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 ESS 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
07 Jun	2020 OPENING BALANCE			\$2,980.72 CR
10 Jun	Direct Debit 367852 SHANNONS PTY LIM SHH012007181	73.02		\$2,907.70 CR
12 Jun	Direct Debit 400984 SECURE FUNDING P 2698267	474.57		\$2,433.13 CR
16 Jun	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	85.92		\$2,347.21 CR
30 Jun	Direct Credit 333732 SHARPRIDGE TRUST TRANSFER Lee Stree		723.84	\$3,071.05 CR
30 Jun	Direct Credit 152068 LJ Hooker Kempse RENT PAYMENT		1,031.76	\$4,102.81 CR
10 Jul	Direct Debit 367852 SHANNONS PTY LIM SHH012007181	73.02		\$4,029.79 CR
14 Jul	Direct Debit 400984 SECURE FUNDING P 2698267	474.57		\$3,555.22 CR
16 Jul	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	85.92		\$3,469.30 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4686606408617160 ATO PAYG	2,147.00		\$1,322.30 CR



*# 12361.37818.1.2 ZZ258R3 0303SL.R3.S941.D342.OV06.00.31



Date	Transaction	Debit	Credit	Balance
31 Jul	Direct Credit 152068 LJ Hooker Kempse RENT PAYMENT		1,006.12	\$2,328.42 CR
11 Aug	Direct Debit 367852 SHANNONS PTY LIM SHH012007181	73.02		\$2,255.40 CR
14 Aug	Direct Debit 400984 SECURE FUNDING P 2698267	474.57		\$1,780.83 CR
18 Aug	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	85.92		\$1,694.91 CR
24 Aug	Transfer to other Bank NetBank 1000045 SmsfAudit	440.00		\$1,254.91 CR
24 Aug	Transfer to other Bank NetBank 3124 ATAT accounts	1,210.00		\$44.91 CR
27 Aug	Direct Credit 012721 ATO ATO004000013045417		500.00	\$544.91 CR
31 Aug	Direct Credit 333732 SHARPRIDGE TRUST TRANSFER Lee Stree		39.23	\$584.14 CR
31 Aug	Direct Credit 152068 LJ Hooker Kempse RENT PAYMENT		140.17	\$724.31 CR
10 Sep	Direct Debit 367852 SHANNONS PTY LIM SHH012007181	73.02		\$651.29 CR
14 Sep	Direct Debit 400984 SECURE FUNDING P 2698267	474.57		\$176.72 CR
16 Sep	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	85.92		\$90.80 CR
30 Sep	Direct Credit 152068 LJ Hooker Kempse RENT PAYMENT		1,013.68	\$1,104.48 CR
30 Sep	Direct Credit 333732 SHARPRIDGE TRUST TRANSFER Lee Stree		612.83	\$1,717.31 CR
12 Oct	Direct Debit 367852 SHANNONS PTY LIM SHH012007181	73.02		\$1,644.29 CR
14 Oct	Direct Debit 400984 SECURE FUNDING P 2698267	474.57		\$1,169.72 CR
16 Oct	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	85.92		\$1,083.80 CR
30 Oct	Direct Credit 152068 LJ Hooker Kempse RENT PAYMENT		468.48	\$1,552.28 CR
30 Oct	Direct Credit 333732 SHARPRIDGE TRUST TRANSFER Lee Stree		193.84	\$1,746.12 CR
10 Nov	Direct Debit 367852 SHANNONS PTY LIM SHH012007181	73.02		\$1,673.10 CR
13 Nov	Direct Debit 400984 SECURE FUNDING P 2698267	474.57		\$1,198.53 CR
17 Nov	Direct Debit 367852 SHANNONS PTY LIM SHH012263604	85.92		\$1,112.61 CR

Account Number

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Date	Transaction	Debit	Credit	Balance			
30 Nov	Direct Credit 333732 SHARPRIDGE TRUST TRANSFER Lee Stree		767.84	\$1,880.45 CR			
06 Dec	2020 CLOSING BALANCE			\$1,880.45 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,980.72 CR		\$7,598.06		\$6,497.79		\$1,880.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Dec	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.

