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

Your Statement

 Statement 8
 (Page 1 of 3)

 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)



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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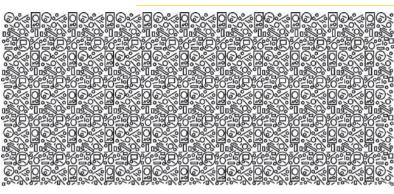
Note: Have you checked your statement today? It's easy to find out more information about each of your

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
	40000U04U801710U ATO PAYG	2,147.00		\$1,322.30



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Date	Transaction	Debit	Credit	Balance
31 Jul	Direct Credit 152068 LJ Hooker Kemps RENT PAYMENT	е	1,006.12	\$2,328.42 CR
11 Aug	Direct Debit 367852 SHANNONS PTY L SHH012007181	JM 73.02		\$2,255.40 CR
14 Aug	Direct Debit 400984 SECURE FUNDING 2698267	GP 474.57		\$1,780.83 CR
18 Aug	Direct Debit 367852 SHANNONS PTY L SHH012263604	JM 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 TRI TRANSFER Lee Stree	JST	39.23	\$584.14 CR
31 Aug	Direct Credit 152068 LJ Hooker Kemps RENT PAYMENT	9	140.17	\$724.31 CR
10 Sep	Direct Debit 367852 SHANNONS PTY L SHH012007181	IM 73.02		\$651.29 CR
14 Sep	Direct Debit 400984 SECURE FUNDING 2698267	à P 474.57		\$176.72 CR
16 Sep	Direct Debit 367852 SHANNONS PTY L SHH012263604	IM 85.92		\$90.80 CR
30 Sep	Direct Credit 152068 LJ Hooker Kemps RENT PAYMENT	е	1,013.68	\$1,104.48 CR
30 Sep	Direct Credit 333732 SHARPRIDGE TRI TRANSFER Lee Stree	JST	612.83	\$1,717.31 CR
12 Oct	Direct Debit 367852 SHANNONS PTY L SHH012007181	IM 73.02		\$1,644.29 CR
14 Oct	Direct Debit 400984 SECURE FUNDING 2698267	à P 474.57		\$1,169.72 CR
16 Oct	Direct Debit 367852 SHANNONS PTY L SHH012263604	IM 85.92		\$1,083.80 CR
30 Oct	Direct Credit 152068 LJ Hooker Kemps RENT PAYMENT	е	468.48	\$1,552.28 CR
30 Oct	Direct Credit 333732 SHARPRIDGE TRI TRANSFER Lee Stree	JST	193.84	\$1,746.12 CR
10 Nov	Direct Debit 367852 SHANNONS PTY L SHH012007181	IM 73.02		\$1,673.10 CR
13 Nov	Direct Debit 400984 SECURE FUNDING 2698267	3 P 474.57		\$1,198.53 CR
17 Nov	Direct Debit 367852 SHANNONS PTY L SHH012263604	IM 85.92		\$1,112.61 CR

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 \$10,000.00 and over	0.00% 0.05%			

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

