



053

THE DIRECTORS OF IRVING-REEDY HOLDINGS  
 29 CHURCHILL ST  
 NAREMBEEN WA 6369

**Account Number** 06 6518 10149420

**Statement Period** 6 Apr 2019 - 5 Oct 2019

**Closing Balance** \$81,271.04 CR

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

## Direct Investment Account

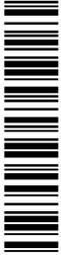
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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:** IRVING-REEDY HOLDINGS PTY LTD AS TRUSTEE  
 S FOR JOHN AND RA SKI SELF MANAGED SUPER  
 ANNUATION 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.

Date	Transaction	Debit	Credit	Balance
06 Apr	2019 OPENING BALANCE			\$82,909.02 CR
01 May	Credit Interest		101.19	\$83,010.21 CR
03 May	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$83,510.21 CR
08 May	Transfer to CBA A/c NetBank 025629	295.00		\$83,215.21 CR
08 May	ASIC NetBank BPAY 17301 2296114288105 asic	53.00		\$83,162.21 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4253231699087860 tax bas 310319	334.00		\$82,828.21 CR
01 Jun	Credit Interest		105.85	\$82,934.06 CR
03 Jun	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$83,434.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,129.42			
01 Jul	Credit Interest		91.16	\$83,525.22 CR
03 Jul	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$84,025.22 CR
01 Aug	Credit Interest		79.39	\$84,104.61 CR
05 Aug	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$84,604.61 CR



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Date	Transaction	Debit	Credit	Balance			
15 Aug	Transfer to other Bank CommBank app john and ra ski sf	385.00		\$84,219.61 CR			
15 Aug	Transfer to CBA A/c CommBank app 26164	1,805.00		\$82,414.61 CR			
15 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 979451193000172077 300618 bas	2,266.00		\$80,148.61 CR			
01 Sep	Credit Interest		62.75	\$80,211.36 CR			
03 Sep	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$80,711.36 CR			
01 Oct	Credit Interest		59.68	\$80,771.04 CR			
03 Oct	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$81,271.04 CR			
05 Oct	2019 CLOSING BALANCE			\$81,271.04 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$82,909.02 CR		\$5,138.00		\$3,500.02		\$81,271.04 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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