



Account Number 06 6518 10149420

Statement Period 6 Oct 2018 - 5 Apr 2019

Closing Balance \$82,909.02 CR

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



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

Direct Investment Account

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 Oct	2018 OPENING BALANCE			\$72,850.32 CR
26 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2289702593		833.80	\$73,684.12 CR
01 Nov	Credit Interest		92.74	\$73,776.86 CR
05 Nov	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$74,276.86 CR
21 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4253231699087860	334.00		\$73,942.86 CR
01 Dec	Credit Interest		91.35	\$74,034.21 CR
03 Dec	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$74,534.21 CR
01 Jan	Credit Interest		94.91	\$74,629.12 CR
03 Jan	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$75,129.12 CR
01 Feb	Credit Interest		95.67	\$75,224.79 CR
04 Feb	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$75,724.79 CR
01 Mar	Credit Interest		87.07	\$75,811.86 CR
04 Mar	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$76,311.86 CR
01 Apr	Credit Interest		97.16	\$76,409.02 CR
03 Apr	Direct Credit 175029 CAIRN'S FAMILY T lease payment		500.00	\$76,909.02 CR





Date	Transaction	Debit	Credit	Balance
05 Apr	CASH/CHEQUE DEPOSIT CBA ATM CLARKSON A WA 605801 AUS		6,000.00	\$82,909.02 CR
05 Apr	2019 CLOSING BALANCE			\$82,909.02 CR
	Opening balance	-	Total debits	+
	\$72,850.32 CR		\$334.00	
			\$10,392.70	=
				Closing balance
				\$82,909.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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