



Your Statement

Statement 11 (Page 1 of 4)

Account Number 06 5118 10482528

Statement Period 26 Feb 2020 - 25 Aug 2020

Closing Balance \$2,978.27 CR

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

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THE DIRECTORS
23 BUCKNALL RD
GLANVILLE SA 5015

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: S & A BLACKER SMSF PTY LTD AS TRUSTEES F
OR BLACKER SMSF

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
26 Feb	2020 OPENING BALANCE			\$8,358.46 CR
02 Mar	Direct Debit 460095 Origin MMS 43132359-400058589	445.65		\$7,912.81 CR
09 Mar	Direct Debit 460095 Origin MMS 43193252-400058589	445.65		\$7,467.16 CR
10 Mar	Direct Debit 046548 RAA 20405563_6_1	59.66		\$7,407.50 CR
16 Mar	Direct Debit 460095 Origin MMS 43271620-400058589	445.65		\$6,961.85 CR
19 Mar	Direct Credit 457879 NAB Super Pay 99007835761000CJLQ		1,414.40	\$8,376.25 CR
20 Mar	Transfer to xx9410 CommBank app 16 The Strand AGL	198.22		\$8,178.03 CR
23 Mar	Direct Debit 460095 Origin MMS 43331333-400058589	445.65		\$7,732.38 CR
25 Mar	Transfer to other Bank CommBank app 20794	836.00		\$6,896.38 CR
25 Mar	Transfer to other Bank CommBank app 20793	1,122.00		\$5,774.38 CR
30 Mar	Direct Debit 460095 Origin MMS 43384810-400058589	445.65		\$5,328.73 CR





Date	Transaction	Debit	Credit	Balance
01 Apr	Transfer to other Bank CommBank app Invoice 20087	165.00		\$5,163.73 CR
06 Apr	Direct Debit 460095 Origin MMS 43438040-400058589	445.65		\$4,718.08 CR
08 Apr	Direct Debit 046548 RAA 22304508_1_1	89.24		\$4,628.84 CR
14 Apr	Direct Debit 460095 Origin MMS 43483696-400058589	445.65		\$4,183.19 CR
20 Apr	Direct Debit 460095 Origin MMS 43549226-400058589	445.65		\$3,737.54 CR
21 Apr	Direct Credit 457879 NAB Super Pay 99007835761000CPWZ		1,414.40	\$5,151.94 CR
27 Apr	Direct Debit 460095 Origin MMS 43600225-400058589	445.65		\$4,706.29 CR
02 May	Transfer to other Bank CommBank app The Strand Paintin	330.00		\$4,376.29 CR
04 May	Direct Debit 460095 Origin MMS 43657830-400058589	445.65		\$3,930.64 CR
08 May	Direct Debit 046548 RAA 22304508_2_1	89.16		\$3,841.48 CR
11 May	Direct Debit 460095 Origin MMS 43705252-400058589	445.65		\$3,395.83 CR
12 May	Transfer to xx9410 CommBank app Hartley Glass	790.00		\$2,605.83 CR
17 May	Transfer to xx3585 CommBank app MM Electrical	253.00		\$2,352.83 CR
18 May	Direct Debit 460095 Origin MMS 43767626-400058589	445.65		\$1,907.18 CR
21 May	Direct Credit 457879 NAB Super Pay 99007835761000CUGN		1,414.40	\$3,321.58 CR
22 May	Transfer to CBA A/c CommBank app Garden 16 Strand	295.00		\$3,026.58 CR
25 May	Direct Debit 460095 Origin MMS 43822451-400058589	445.65		\$2,580.93 CR
01 Jun	Direct Debit 460095 Origin MMS 43877493-400058589	445.65		\$2,135.28 CR
02 Jun	Transfer From Home agents Aust The Strand disburs		2,202.50	\$4,337.78 CR
06 Jun	Transfer to xx9410 CommBank app The Strand AGL Ele	118.36		\$4,219.42 CR
06 Jun	Transfer to other Bank CommBank app Strand Plumbing	220.00		\$3,999.42 CR
09 Jun	Transfer to xx9410 CommBank app Hartley Glass	156.95		\$3,842.47 CR

Date	Transaction	Debit	Credit	Balance
09 Jun	Direct Debit 046548 RAA 22304508_3_1	89.16		\$3,753.31 CR
09 Jun	Direct Debit 460095 Origin MMS 43934312-400058589	445.65		\$3,307.66 CR
10 Jun	Transfer to other Bank CommBank app B15019 Blinds	900.00		\$2,407.66 CR
15 Jun	Direct Debit 460095 Origin MMS 43978180-400058589	453.49		\$1,954.17 CR
19 Jun	Direct Credit 457879 NAB Super Pay 99007835761000CYMB		1,414.40	\$3,368.57 CR
22 Jun	Direct Debit 460095 Origin MMS 44045121-400058589	453.49		\$2,915.08 CR
29 Jun	Direct Debit 460095 Origin MMS 44098423-400058589	453.49		\$2,461.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$885.59			
01 Jul	Transfer to xx9410 CommBank app P and R Electrical	432.79		\$2,028.80 CR
02 Jul	Transfer From Home Agents Aust The Strand dis Jun		1,502.00	\$3,530.80 CR
06 Jul	Direct Debit 460095 Origin MMS 44158996-400058589	453.49		\$3,077.31 CR
08 Jul	Direct Debit 046548 RAA 22304508_4_1	89.16		\$2,988.15 CR
13 Jul	Direct Debit 460095 Origin MMS 44209647-400058589	453.49		\$2,534.66 CR
20 Jul	Direct Debit 460095 Origin MMS 44273510-400058589	453.49		\$2,081.17 CR
21 Jul	Direct Credit 457879 NAB Super Pay 99007835761000D1VY		1,414.40	\$3,495.57 CR
27 Jul	Direct Debit 460095 Origin MMS 44331565-400058589	453.49		\$3,042.08 CR
03 Aug	Direct Debit 460095 Origin MMS 44389210-400058589	453.49		\$2,588.59 CR
04 Aug	Transfer From Home Agents Aust The Strand July re		1,407.50	\$3,996.09 CR
10 Aug	Direct Debit 460095 Origin MMS 44441883-400058589	453.49		\$3,542.60 CR
10 Aug	Direct Debit 046548 RAA 22304508_5_1	89.16		\$3,453.44 CR
13 Aug	Transfer to xx9410 CommBank app Strand SA Water	982.59		\$2,470.85 CR
17 Aug	Direct Debit 460095 Origin MMS 44503038-400058589	453.49		\$2,017.36 CR
20 Aug	Direct Credit 481471 SuperChoice P/L PC170820-130371329		1,414.40	\$3,431.76 CR
24 Aug	Direct Debit 460095 Origin MMS 44561473-400058589	453.49		\$2,978.27 CR
25 Aug	2020 CLOSING BALANCE			\$2,978.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,358.46 CR		\$18,978.59		\$13,598.40		\$2,978.27 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.