



Account Number 06 5118 10482528

Statement Period 26 Feb 2021 - 25 Aug 2021

Closing Balance \$9,987.93 CR

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



045

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

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.

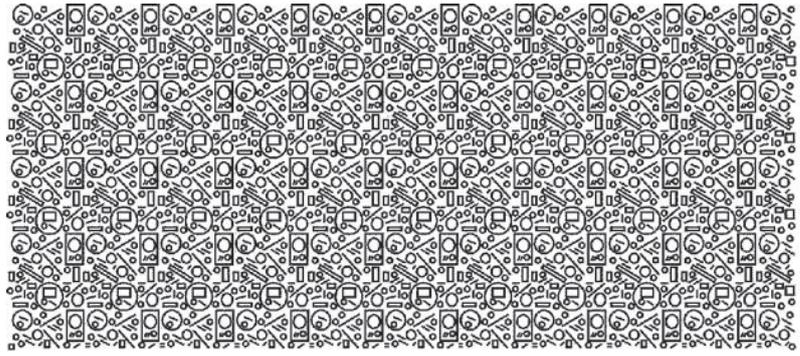
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb	2021 OPENING BALANCE			\$1,132.51 CR
01 Mar	Direct Debit 460095 Origin MMS 46274181-400058589	453.49		\$679.02 CR
01 Mar	Direct Debit 303822 RATES/PROPERTY 146841	287.00		\$392.02 CR
03 Mar	Transfer From Home Agents Aust Feb 21 disburse		462.50	\$854.52 CR
08 Mar	Direct Debit 460095 Origin MMS 46343889-400058589	453.49		\$401.03 CR
11 Mar	Transfer From Home Agents Aust The Strand - special payment of rent ...		2,825.00	\$3,226.03 CR
15 Mar	Direct Debit 460095 Origin MMS 46403182-400058589	453.49		\$2,772.54 CR
17 Mar	Direct Credit 481471 SuperChoice P/L PC170321-190872578		1,435.61	\$4,208.15 CR
22 Mar	Direct Debit 460095 Origin MMS 46480740-400058589	453.49		\$3,754.66 CR
29 Mar	Direct Debit 460095 Origin MMS 46544573-400058589	453.49		\$3,301.17 CR
01 Apr	Transfer From Home Agents Aust The Strand - March 2021 disbursement		1,880.00	\$5,181.17 CR



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Date	Transaction	Debit	Credit	Balance
06 Apr	Direct Debit 460095 Origin MMS 46607571-400058589	453.49		\$4,727.68 CR
12 Apr	Direct Debit 460095 Origin MMS 46669487-400058589	453.49		\$4,274.19 CR
16 Apr	Direct Credit 481471 SuperChoice P/L PC150421-173761985		1,435.61	\$5,709.80 CR
19 Apr	Direct Debit 460095 Origin MMS 46744002-400058589	453.49		\$5,256.31 CR
26 Apr	Direct Debit 460095 Origin MMS 46812022-400058589	453.49		\$4,802.82 CR
03 May	Direct Debit 460095 Origin MMS 46884830-400058589	453.49		\$4,349.33 CR
10 May	Direct Debit 460095 Origin MMS 46948314-400058589	453.49		\$3,895.84 CR
17 May	Direct Credit 481471 SuperChoice P/L PC130521-185282315		1,435.61	\$5,331.45 CR
17 May	Direct Debit 460095 Origin MMS 47023019-400058589	453.49		\$4,877.96 CR
24 May	Direct Debit 460095 Origin MMS 47093248-400058589	453.49		\$4,424.47 CR
31 May	Direct Debit 460095 Origin MMS 47161209-400058589	453.49		\$3,970.98 CR
01 Jun	Transfer From Home Agents Aust May 21 disburse		2,323.13	\$6,294.11 CR
01 Jun	Direct Debit 303822 RATES/PROPERTY 146841	287.00		\$6,007.11 CR
07 Jun	Direct Debit 460095 Origin MMS 47227427-400058589	453.49		\$5,553.62 CR
15 Jun	Direct Debit 460095 Origin MMS 47295779-400058589	453.49		\$5,100.13 CR
16 Jun	Direct Credit 481471 SuperChoice P/L PC150621-150119553		1,435.61	\$6,535.74 CR
21 Jun	Direct Debit 460095 Origin MMS 47369104-400058589	453.49		\$6,082.25 CR
28 Jun	Direct Debit 460095 Origin MMS 47436892-400058589	453.49		\$5,628.76 CR
03 Jul	Transfer From Home Agents Aust June 21 disburse		3,525.92	\$9,154.68 CR
05 Jul	Direct Debit 460095 Origin MMS 47514223-400058589	453.49		\$8,701.19 CR
12 Jul	Direct Debit 460095 Origin MMS 47575317-400058589	453.49		\$8,247.70 CR
16 Jul	Direct Credit 481471 SuperChoice P/L PC140721-143735410		1,435.61	\$9,683.31 CR

Date	Transaction	Debit	Credit	Balance
19 Jul	Direct Debit 460095 Origin MMS 47653699-400058589	453.49		\$9,229.82 CR
26 Jul	Direct Debit 460095 Origin MMS 47723837-400058589	453.49		\$8,776.33 CR
02 Aug	Direct Debit 460095 Origin MMS 47794788-400058589	453.49		\$8,322.84 CR
03 Aug	Transfer From Home Agents Aust The Strand - July disbursement - Sam ...		1,589.95	\$9,912.79 CR
09 Aug	Direct Debit 460095 Origin MMS 47866892-400058589	453.49		\$9,459.30 CR
16 Aug	Direct Credit 481471 SuperChoice P/L PC130821-143413960		1,435.61	\$10,894.91 CR
16 Aug	Direct Debit 460095 Origin MMS 47942807-400058589	453.49		\$10,441.42 CR
23 Aug	Direct Debit 460095 Origin MMS 48018245-400058589	453.49		\$9,987.93 CR
25 Aug	2021 CLOSING BALANCE			\$9,987.93 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,132.51 CR		\$12,364.74		\$21,220.16		\$9,987.93 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	0.05%

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](https://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: We cannot request a chargeback on BPAY payments 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](https://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](https://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.

