



Your Statement

Statement 12 (Page 1 of 4)

Account Number 06 5118 10482528

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$1,132.51 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.

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 Aug	2020 OPENING BALANCE			\$2,978.27 CR
31 Aug	Direct Debit 460095 Origin MMS 44617189-400058589	453.49		\$2,524.78 CR
02 Sep	Transfer From Home Agents Aust Aug 20 disburse		1,832.75	\$4,357.53 CR
07 Sep	Direct Debit 460095 Origin MMS 44674257-400058589	453.49		\$3,904.04 CR
08 Sep	Direct Debit 046548 RAA 22304508_6_1	89.16		\$3,814.88 CR
14 Sep	Direct Debit 460095 Origin MMS 44726923-400058589	453.49		\$3,361.39 CR
21 Sep	Direct Debit 460095 Origin MMS 44796577-400058589	453.49		\$2,907.90 CR
28 Sep	Direct Debit 460095 Origin MMS 44853450-400058589	453.49		\$2,454.41 CR
02 Oct	Transfer From HOME AGENTS AUST SEPT 20 DISBURSE		2,322.50	\$4,776.91 CR
03 Oct	Transfer to other Bank CommBank app ATO Release	4,776.91		\$0.00
05 Oct	Direct Debit 460095 Origin MMS 44919411-400058589	453.49		\$453.49 DR





Date	Transaction	Debit	Credit	Balance
05 Oct	Return 05/10/20 Direct Debit 460095 Origin MMS 44919411-400058589		453.49	\$0.00
05 Oct	Unpaid Payment Fee	5.00		\$5.00 DR
08 Oct	Transfer from NetBank Sam		458.49	\$453.49 CR
08 Oct	Direct Debit 046548 RAA 22304508_7_1	89.16		\$364.33 CR
08 Oct	Return 08/10/20 Direct Debit 046548 RAA 22304508_7_1		89.16	\$453.49 CR
08 Oct	Unpaid Payment Fee	5.00		\$448.49 CR
09 Oct	Transfer from CommBank app Minus		5.00	\$453.49 CR
09 Oct	Transfer to other Bank CommBank app The Strand Payment	448.49		\$5.00 CR
09 Oct	Transfer from CommBank app Sam		453.49	\$458.49 CR
09 Oct	Rfn Unpaid Pymt Fee		5.00	\$463.49 CR
09 Oct	Transfer from CommBank app Sam		79.16	\$542.65 CR
09 Oct	Rfn Unpaid Pymt Fee		5.00	\$547.65 CR
09 Oct	Transfer to other Bank CommBank app The Strand Payment	458.49		\$89.16 CR
09 Oct	Transfer to xx9410 CommBank app RAA Insurance	88.51		\$0.65 CR
10 Oct	Transfer to xx9410 CommBank app RAA Insurance	0.65		\$0.00
17 Oct	Transfer from CommBank app Sam		1,000.00	\$1,000.00 CR
19 Oct	Direct Debit 460095 Origin MMS 45041080-400058589	453.49		\$546.51 CR
22 Oct	Transfer from CommBank app Sam		500.00	\$1,046.51 CR
26 Oct	Direct Debit 460095 Origin MMS 45101191-400058589	453.49		\$593.02 CR
02 Nov	Direct Debit 460095 Origin MMS 45163744-400058589	453.49		\$139.53 CR
02 Nov	Transfer From Home Agents Aust The Strand - Oct disbursement 2020		1,171.25	\$1,310.78 CR
09 Nov	Direct Debit 460095 Origin MMS 45219452-400058589	453.49		\$857.29 CR
16 Nov	Transfer From Home Agents Aust The Strand - special disbursement as ...		935.00	\$1,792.29 CR

Date	Transaction	Debit	Credit	Balance
17 Nov	Direct Debit 460095 Origin MMS 45300319-400058589	453.49		\$1,338.80 CR
23 Nov	Direct Debit 460095 Origin MMS 45349777-400058589	453.49		\$885.31 CR
30 Nov	Direct Debit 460095 Origin MMS 45422360-400058589	453.49		\$431.82 CR
01 Dec	Transfer From Home Agents Aust Post 16th Nov disbursement		1,076.75	\$1,508.57 CR
01 Dec	Direct Debit 303822 RATES/PROPERTY 146841	590.40		\$918.17 CR
07 Dec	Direct Debit 460095 Origin MMS 45491751-400058589	453.49		\$464.68 CR
14 Dec	Direct Debit 460095 Origin MMS 45549742-400058589	453.49		\$11.19 CR
20 Dec	Transfer from CommBank app Sam contribution		450.00	\$461.19 CR
21 Dec	Direct Debit 460095 Origin MMS 45622801-400058589	453.49		\$7.70 CR
27 Dec	Transfer from CommBank app Sam contribution		450.00	\$457.70 CR
29 Dec	Direct Debit 460095 Origin MMS 45688482-400058589	453.49		\$4.21 CR
03 Jan	Transfer From Home Agents Aust The Strand - Dec disbursement		905.00	\$909.21 CR
04 Jan	Direct Debit 460095 Origin MMS 45740509-400058589	453.49		\$455.72 CR
11 Jan	Direct Debit 460095 Origin MMS 45801530-400058589	453.49		\$2.23 CR
18 Jan	Transfer From Home Agents Aust The Strand - part payment rent as agr...		980.00	\$982.23 CR
18 Jan	Direct Credit 481471 SuperChoice P/L PC150121-161150092		1,435.61	\$2,417.84 CR
18 Jan	Direct Debit 460095 Origin MMS 45869708-400058589	453.49		\$1,964.35 CR
25 Jan	Direct Debit 460095 Origin MMS 45934803-400058589	453.49		\$1,510.86 CR
01 Feb	Direct Debit 460095 Origin MMS 45997334-400058589	453.49		\$1,057.37 CR
08 Feb	Direct Debit 460095 Origin MMS 46057756-400058589	453.49		\$603.88 CR
15 Feb	Direct Debit 460095 Origin MMS 46116401-400058589	453.49		\$150.39 CR
17 Feb	Direct Credit 481471 SuperChoice P/L PC120221-100684875		1,435.61	\$1,586.00 CR
22 Feb	Direct Debit 460095 Origin MMS 46201195-400058589	453.49		\$1,132.51 CR
25 Feb	2021 CLOSING BALANCE			\$1,132.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,978.27 CR		\$17,889.02		\$16,043.26		\$1,132.51 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	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.