



Account Number 06 4722 10601934

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$14,316.29 CR

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



044

TONY GREEN  
 13 GEOFFREY THOMAS DR  
 BUCASIA QLD 4750

## 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LITTLE GREENS PTY LTD AS TRUSTEES FOR T  
 & E GREEN FAMILY SUPERANNUATION 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.

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
01 Jul	2022 OPENING BALANCE			\$20,429.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$7.96			
01 Jul	Credit Interest		3.09	\$20,432.90 CR
06 Jul	Transfer from CommBank app Wood St Rent		1,500.00	\$21,932.90 CR
01 Aug	Credit Interest		7.33	\$21,940.23 CR
04 Aug	Transfer from CommBank app Wood St Rent		1,500.00	\$23,440.23 CR
25 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 004567849915487560 SMSF Apr Jun BAS	340.00		\$23,100.23 CR
01 Sep	Credit Interest		15.97	\$23,116.20 CR
04 Sep	DEFT INSURANCE CommBank app BPAY 2 406371227684727 Building Ins	1,760.00		\$21,356.20 CR
05 Sep	Transfer from CommBank app Wood St Rent		1,500.00	\$22,856.20 CR
06 Sep	Mky Reg. Council NetBank BPAY 88054 0000287409 Wood St Rates	2,749.91		\$20,106.29 CR
06 Sep	Transfer to xx9563 CommBank app Inv 1537	4,400.00		\$15,706.29 CR
28 Sep	ASIC CommBank app BPAY 1 2296430069288 ASIC Annual Review	290.00		\$15,416.29 CR





Date	Transaction	Debit	Credit	Balance	
28 Sep	Transfer to other Bank NetBank Tax Ret AuditJun22	1,100.00		\$14,316.29 CR	
30 Sep	2022 CLOSING BALANCE			\$14,316.29 CR	
<b>Opening balance</b> - <b>Total debits</b> + <b>Total credits</b> = <b>Closing balance</b>					
		\$20,429.81 CR	\$10,639.91	\$4,526.39	\$14,316.29 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

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

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST