



Your Statement

Statement 4

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Account Number 06 3167 10994880

Statement Period 14 Aug 2021 - 13 Feb 2022

Closing Balance \$177,033.72 CR

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

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THE DIRECTOR
1 BLAIR CT
WARRANWOOD VIC 3134

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.

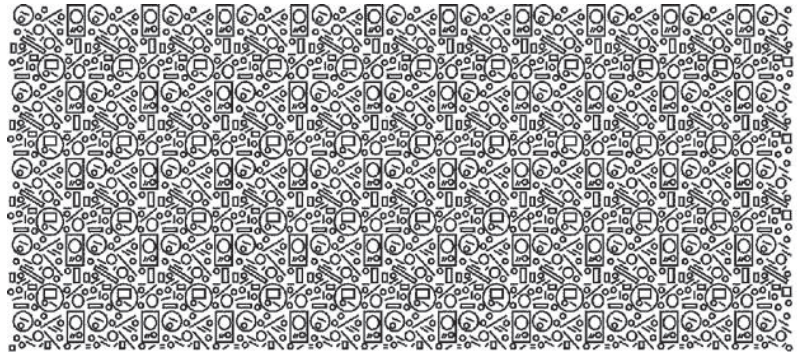
Name: STEFFSHANNIA PTY LTD AS TRUSTEES FOR STE
FFSHANNIA SUPERANNUATION FUND

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
14 Aug 2021	OPENING BALANCE			\$309,165.13 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC250821-114640632		969.59	\$310,134.72 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC250821-114648053		952.19	\$311,086.91 CR
01 Sep	Credit Interest		13.14	\$311,100.05 CR
03 Sep	Transfer To Bank Of Melbourne Saving Acc CommBank App Bank of Melbourne	308.00		\$310,792.05 CR
22 Sep	Transfer To Legal Elements Qld Law Pract CommBank App Michael D_souza - Settle...	100,000.00		\$210,792.05 CR
23 Sep	Transfer To Legal Elements Qld Law Pract CommBank App Michael D_souza - Settle...	32,251.60		\$178,540.45 CR
27 Sep	Transfer To Pera Lawyers Pty Ltd CommBank App Solicitor Certificate	660.00		\$177,880.45 CR
28 Sep	Transfer To Bank Of Melbourne Saving Acc CommBank App Bank of Melbourne	44.00		\$177,836.45 CR
28 Sep	Transfer To Bank Of Melbourne Saving Acc CommBank App Landlord Insurance	577.92		\$177,258.53 CR
29 Sep	Direct Credit 481471 SuperChoice P/L PC280921-172807750		978.33	\$178,236.86 CR
29 Sep	Direct Credit 481471 SuperChoice P/L PC280921-172807532		1,250.93	\$179,487.79 CR





Date	Transaction	Debit	Credit	Balance
29 Sep	Direct Credit 481471 SuperChoice P/L PC280921-172791369		952.19	\$180,439.98 CR
30 Sep	Transfer From KYLIE HRSTICH LegalElementsQLD		665.20	\$181,105.18 CR
01 Oct	Credit Interest		11.19	\$181,116.37 CR
18 Oct	Transfer To Bank Of Melbourne Saving Acc CommBank App Trident financial	1,870.00		\$179,246.37 CR
19 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 004169696645223660 Activity statement	1,095.00		\$178,151.37 CR
19 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006495979165321 Income tax	2,847.60		\$175,303.77 CR
20 Oct	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,295.76		\$173,008.01 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC271021-135779510		960.93	\$173,968.94 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC271021-135782525		960.93	\$174,929.87 CR
28 Oct	ASIC CommBank app BPAY 1 2296454484793 Thea Close PTY LTD	56.00		\$174,873.87 CR
28 Oct	Transfer To Trident Financial Group Pty CommBank App ASIC annual service fee	220.00		\$174,653.87 CR
01 Nov	Credit Interest		7.56	\$174,661.43 CR
17 Nov	Direct Credit 342203 ASM LREVIRX1MQ07IV1EXB		1,163.78	\$175,825.21 CR
22 Nov	Direct Credit 481471 SuperChoice P/L PC181121-193797102		960.93	\$176,786.14 CR
22 Nov	Direct Credit 481471 SuperChoice P/L PC181121-193799474		873.57	\$177,659.71 CR
22 Nov	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$175,421.13 CR
01 Dec	Credit Interest		7.20	\$175,428.33 CR
07 Dec	Transfer To Trident Financial Group Pty CommBank App Trident financial	165.00		\$175,263.33 CR
16 Dec	Direct Credit 342203 ASM LREVIG5KLH775HEQO6		302.56	\$175,565.89 CR
20 Dec	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$173,327.31 CR
21 Dec	Direct Credit 481471 SuperChoice P/L PC201221-167547733		912.80	\$174,240.11 CR
21 Dec	Direct Credit 481471 SuperChoice P/L PC201221-167542605		890.97	\$175,131.08 CR
01 Jan	Credit Interest		7.44	\$175,138.52 CR
17 Jan	Direct Credit 342203 ASM LREVI4V3H0B11LFW2I		1,460.78	\$176,599.30 CR

Date	Transaction	Debit	Credit	Balance			
20 Jan	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$174,360.72 CR			
28 Jan	Direct Credit 481471 SuperChoice P/L PC250122-139268614		885.96	\$175,246.68 CR			
28 Jan	Direct Credit 481471 SuperChoice P/L PC250122-139281671		893.63	\$176,140.31 CR			
28 Jan	Direct Credit 481471 SuperChoice P/L PC250122-139265796		885.96	\$177,026.27 CR			
01 Feb	Credit Interest		7.45	\$177,033.72 CR			
13 Feb	2022 CLOSING BALANCE			\$177,033.72 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$309,165.13 CR		\$149,106.62		\$16,975.21		\$177,033.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 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.

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

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, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

