



Account Number 06 2121 11120317

Statement Period 4 Oct 2020 - 3 Apr 2021

Closing Balance \$16,429.52 CR

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



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THE TRUSTEE
 21 KEMBLA ST
 WAKELEY NSW 2176

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: MOMCILO ROMIC AND SUZANNA ROMIC AND MIRJ
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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
04 Oct	2020 OPENING BALANCE			\$12,891.03 CR
09 Oct	Chq 000046 presented	1,322.76		\$11,568.27 CR
15 Oct	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		428.50	\$11,996.77 CR
01 Nov	Credit Interest		1.55	\$11,998.32 CR
02 Nov	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		586.75	\$12,585.07 CR
16 Nov	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$13,046.57 CR
01 Dec	Credit Interest		0.94	\$13,047.51 CR
01 Dec	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$13,503.51 CR
03 Dec	Chq 000047 presented 06 2042	294.62		\$13,208.89 CR
15 Dec	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$13,670.39 CR
01 Jan	Credit Interest		0.57	\$13,670.96 CR
04 Jan	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$14,126.96 CR





Date	Transaction	Debit	Credit	Balance
15 Jan	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$14,588.46 CR
01 Feb	Credit Interest		0.61	\$14,589.07 CR
01 Feb	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75	\$15,275.82 CR
15 Feb	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$15,737.32 CR
01 Mar	Credit Interest		0.59	\$15,737.91 CR
01 Mar	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$16,193.91 CR
15 Mar	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$16,655.41 CR
16 Mar	Chq 000048 presented	682.57		\$15,972.84 CR
01 Apr	Credit Interest		0.68	\$15,973.52 CR
01 Apr	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$16,429.52 CR
03 Apr	2021 CLOSING BALANCE			\$16,429.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,891.03 CR		\$2,299.95		\$5,838.44		\$16,429.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Apr	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.