



Account Number 06 7167 20021129

Statement Period 19 Feb 2019 - 18 Aug 2019

Closing Balance \$3,756.62 CR

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



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MISS KATHERINE LOUISE BURKE
 9 EPSOM CL
 BRACKEN RIDGE QLD 4017

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: K BURKE SUPER PTY LTD ITF K BURKE SUPER 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.

| Date | Transaction | Debit | Credit | Balance |
|--------|--|--------|--------|---------------|
| 19 Feb | 2019 OPENING BALANCE | | | \$949.96 CR |
| 26 Feb | Transfer to other Bank NetBank 2018 Audit fee | 275.00 | | \$674.96 CR |
| 01 Mar | Transfer from CommBank app Super contribution | | 100.00 | \$774.96 CR |
| 02 Mar | Direct Credit 012721 ATO ATO001100010222205 | | 180.18 | \$955.14 CR |
| 04 Mar | ASIC NetBank BPAY 17301 2296173175672 ASIC K Burke PL | 53.00 | | \$902.14 CR |
| 07 Mar | Direct Credit 012721 ATO ATO004000010320162 | | 225.22 | \$1,127.36 CR |
| 21 Mar | Direct Credit 012721 ATO ATO008000010570303 | | 307.55 | \$1,434.91 CR |
| 22 Mar | TAX OFFICE PAYMENTS NetBank BPAY 75556 2009971897072621 ATO Payment tax | 276.85 | | \$1,158.06 CR |
| 26 Mar | Direct Credit 458106 BHP GROUP DIV AI379/01228616 | | 78.08 | \$1,236.14 CR |
| 28 Mar | Direct Credit 401507 CBA ITM DIV 001224864634 | | 120.00 | \$1,356.14 CR |
| 30 Mar | Direct Credit 012721 ATO ATO004000010354563 | | 445.74 | \$1,801.88 CR |
| 01 Apr | Transfer from CommBank app Super contribution | | 100.00 | \$1,901.88 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---|-------|--------|---------------|
| 05 Apr | Direct Credit 516612 WOW ITM DIV 001227384172 | | 45.00 | \$1,946.88 CR |
| 10 Apr | Direct Credit 362548 WESFARMERS LTD INT19/01132175 | | 100.00 | \$2,046.88 CR |
| 11 Apr | Direct Credit 012721 ATO ATO002000010760906 | | 500.00 | \$2,546.88 CR |
| 24 Jun | Direct Credit 250556 WBC DIVIDEND 001229662203 | | 141.00 | \$2,687.88 CR |
| 02 Jul | Transfer from NetBank klb contribution | | 100.00 | \$2,787.88 CR |
| 09 Jul | Direct Credit 012721 ATO ATO002000010899975 | | 332.82 | \$3,120.70 CR |
| 12 Jul | Direct Credit 012721 ATO ATO001100010472160 | | 332.82 | \$3,453.52 CR |
| 17 Jul | Direct Credit 012721 ATO ATO006000010807128 | | 303.10 | \$3,756.62 CR |
| 18 Aug | 2019 CLOSING BALANCE | | | \$3,756.62 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$949.96 CR | | \$604.85 | | \$3,411.51 | | \$3,756.62 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 18 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.90% |

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

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: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, 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

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. 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.