



Account Number 06 7167 20021129

Statement Period 19 Aug 2019 - 18 Feb 2020

Closing Balance \$468.70 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 Aug	2019 OPENING BALANCE			\$3,756.62 CR
23 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,419.55		\$337.07 CR
02 Sep	Transfer from CommBank app		162.93	\$500.00 CR
13 Sep	Transfer to other Bank NetBank Audit Fee	275.00		\$225.00 CR
25 Sep	Direct Credit 181239 ASX FNL DIV 001234239161		97.36	\$322.36 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/01207609		113.70	\$436.06 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231362522		138.60	\$574.66 CR
26 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 2009971897072621 ATO Payment Tax19	192.80		\$381.86 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01235278		17.75	\$399.61 CR
30 Sep	Direct Credit 516612 WOW FNL DIV 001233866534		57.00	\$456.61 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/01120535		39.00	\$495.61 CR
10 Oct	Direct Credit 012721 ATO ATO008000011556896		500.00	\$995.61 CR





Date	Transaction	Debit	Credit	Balance
24 Oct	Direct Credit 012721 ATO ATO004000011364328		289.15	\$1,284.76 CR
13 Nov	Direct Credit 012721 ATO ATO007000011477795		161.60	\$1,446.36 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235939845		120.00	\$1,566.36 CR
06 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,557.38		\$8.98 CR
30 Jan	Transfer from CommBank app		145.00	\$153.98 CR
31 Jan	Direct Credit 012721 ATO ATO005000011718754		368.72	\$522.70 CR
12 Feb	ASIC NetBank BPAY 17301 2296173175672 ASIC Fee	54.00		\$468.70 CR
18 Feb	2020 CLOSING BALANCE			\$468.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,756.62 CR		\$5,498.73		\$2,210.81		\$468.70 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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