



017

MR MARK SAMPSON  
80 CAMBRONNE PDE  
ELERMORE VALE NSW 2287

## Your Statement

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Account Number 06 7167 18202801

Statement Period 2 Jan 2018 - 1 Jul 2018

Closing Balance \$8,841.06 CR

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

## Direct Investment Account

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.

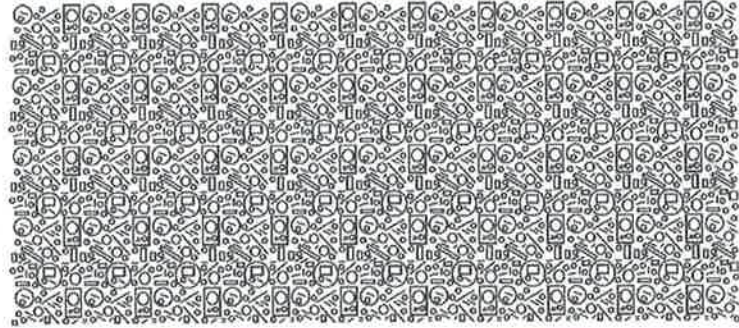
Name: M M SAMPSON PTY LTD ITF M SAMPSON SUPER FUND

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
02 Jan	2018 OPENING BALANCE			\$369,450.61 CR
12 Jan	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT DIS		666.75	\$370,117.36 CR
01 Feb	Credit Interest		471.22	\$370,588.58 CR
07 Feb	Transfer from NetBank Transfer from CDIA		143.60	\$370,732.18 CR
12 Feb	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT DIS		649.78	\$371,381.96 CR
01 Mar	Credit Interest		427.01	\$371,808.97 CR
07 Mar	Transfer to other Bank NetBank Invest Trust Distr	20,000.00		\$351,808.97 CR
12 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,980.05	\$357,789.02 CR
12 Mar	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		589.18	\$358,378.20 CR
15 Mar	Transfer from NetBank REVERSE TRANSFER		20,000.00	\$378,378.20 CR
28 Mar	Direct Credit 326860 ALTUM LIMITED MAR18/00809424		559.00	\$378,937.20 CR
29 Mar	Direct Credit 396297 COLLECTION HOUSE MAR18/00807988		390.00	\$379,327.20 CR
01 Apr	Credit Interest		472.64	\$379,799.84 CR
10 Apr	Direct Credit 184545 INTEGRATED LTD APR18/00805064		300.00	\$380,099.84 CR
13 Apr	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT DIS		653.08	\$380,752.92 CR

Account Number

06 7167 18202801



Date	Transaction	Debit	Credit	Balance			
27 Apr	Direct Credit 458106 BAP DIVIDEND APR18/00809086		336.00	\$381,088.92 CR			
01 May	Credit Interest		469.04	\$381,557.96 CR			
11 May	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		632.01	\$382,189.97 CR			
11 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,770.78		\$281,419.19 CR			
17 May	Transfer to CBA A/c NetBank Sevan P1 Valuation	750.00		\$280,669.19 CR			
01 Jun	Credit Interest		399.21	\$281,068.40 CR			
05 Jun	Direct Credit 045575 GBS Internet Distribution		4,796.00	\$285,864.40 CR			
13 Jun	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		654.83	\$286,519.23 CR			
22 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	207,753.16		\$78,766.07 CR			
26 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	70,184.12		\$8,581.95 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$2,965.69						
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2018 is \$77.00						
01 Jul	Credit Interest		259.11	\$8,841.06 CR			
01 Jul	2018 CLOSING BALANCE			\$8,841.06 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$369,450.61 CR			\$399,458.06		\$38,848.51		\$8,841.06 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



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MR MARK SAMPSON  
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Account Number 06 7167 18202801

Statement Period 2 Jul 2018 - 1 Jan 2019

Closing Balance \$30,713.63 CR

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

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Date	Transaction	Debit	Credit	Balance
02 Jul	2018 OPENING BALANCE			\$8,841.06 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00380055		1,668.80	\$10,509.86 CR
11 Jul	Direct Credit 481304 TMIT WORKING ACC 2000096511TMITDIST		633.66	\$11,143.52 CR
17 Jul	Direct Credit 513275 A200 DST 001217365618		202.03	\$11,345.55 CR
17 Jul	Direct Credit 358020 VGS PAYMENT JUL18/00806006		533.57	\$11,879.12 CR
01 Aug	Credit Interest		13.96	\$11,893.08 CR
10 Aug	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		655.65	\$12,548.73 CR
14 Aug	Direct Credit 409688 SYD DISTRIBUTION AUG18/00875390		492.00	\$13,040.73 CR
31 Aug	Direct Credit 406166 AVN DST 001217850858		407.00	\$13,447.73 CR
31 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG18/00869644		554.00	\$14,001.73 CR
01 Sep	Credit Interest		16.15	\$14,017.88 CR
12 Sep	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		655.73	\$14,673.61 CR
25 Sep	Direct Credit 326860 ALTUM LIMITED SEP18/00809664		602.00	\$15,275.61 CR
27 Sep	Direct Credit 458106 BAP DIVIDEND SEP18/00809156		408.00	\$15,683.61 CR
01 Oct	Credit Interest		18.01	\$15,701.62 CR





Date	Transaction	Debit	Credit	Balance
02 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		58,337.91	\$74,039.53 CR
11 Oct	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		634.49	\$74,674.02 CR
16 Oct	Direct Credit 184545 INTEGRATED LTD OCT18/00805565		350.00	\$75,024.02 CR
16 Oct	Direct Credit 513275 A200 DST 001222546777		1,127.73	\$76,151.75 CR
16 Oct	Direct Credit 358020 VGS PAYMENT OCT18/00806528		303.55	\$76,455.30 CR
26 Oct	Direct Credit 396297 COLLECTION HOUSE OCT18/00807461		390.00	\$76,845.30 CR
26 Oct	Transfer to other Bank NetBank Reimburse AMEX	2,536.10		\$74,309.20 CR
01 Nov	Credit Interest		93.12	\$74,402.32 CR
12 Nov	Direct Credit 481304 TMIT WORKING ACC 2000096511TMITDIST		655.82	\$75,058.14 CR
23 Nov	Direct Credit 406166 AVN DST 001222901616		409.00	\$75,467.14 CR
01 Dec	Credit Interest		92.38	\$75,559.52 CR
10 Dec	Transfer to other Bank NetBank Pension Payment	20,000.00		\$55,559.52 CR
11 Dec	Transfer to other Bank NetBank Pension Withdrawal	20,000.00		\$35,559.52 CR
11 Dec	DEFT PAYMENTS NetBank BPAY 96503 2334897724564408 Sevan Levy	5,537.00		\$30,022.52 CR
12 Dec	Direct Credit 481304 TMIT WORKING ACC 2000096511TMIT		634.45	\$30,656.97 CR
01 Jan	Credit Interest		56.66	\$30,713.63 CR
01 Jan	2019 CLOSING BALANCE			\$30,713.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,841.06 CR		\$48,073.10		\$69,945.67		\$30,713.63 CR

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