



010

TRUSTEE
17 ALLENS PDE
BONDI JUNCTION NSW 2022

Statement 14

(Page 1 of 2)

Account Number 06 2124 11176486

Statement
Period 30 Mar 2018 - 29 Sep 2018

Closing Balance \$21,689.30 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.

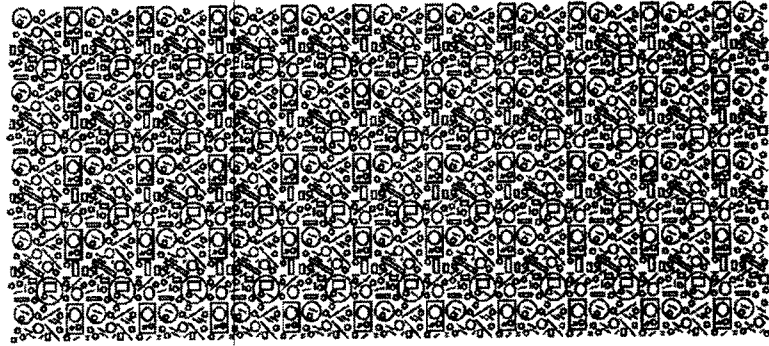
Name: GABRIELLE FENOGLIO AND JOHN PETER FENOLI
O AS TRUSTEES FOR JOHN FENOLIO SUPER FUN
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
30 Mar 2018	OPENING BALANCE			\$36,279.51 CR
01 Apr	Credit Interest		28.47	\$36,307.98 CR
04 Apr	Transfer to xx5190 CommBank app JFSF April	2,000.00		\$34,307.98 CR
01 May	Credit Interest		42.54	\$34,350.52 CR
01 May	Transfer to xx5190 CommBank app JFSF May	2,000.00		\$32,350.52 CR
14 May	Chq 000008 presented W'field Eastgardens	1,540.00		\$30,810.52 CR
01 Jun	Credit Interest		40.07	\$30,850.59 CR
01 Jun	Transfer to xx5190 CommBank app JFSF June	2,000.00		\$28,850.59 CR
12 Jun	Transfer to xx5190 CommBank app Adjustment2017	1,000.00		\$27,850.59 CR
12 Jun	Chq 000009 presented	259.00		\$27,591.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$382.83			
01 Jul	Credit Interest		34.59	\$27,626.18 CR
01 Jul	Transfer to xx5190 CommBank app JFSF July	2,000.00		\$25,626.18 CR
01 Aug	Credit Interest		32.65	\$25,658.83 CR
05 Aug	Transfer to xx5190 CommBank app JFSF August	2,000.00		\$23,658.83 CR
01 Sep	Credit Interest		30.47	\$23,689.30 CR

Account Number

06 2124 11176486

**Date Transaction****Debit****Credit****Balance**01 Sep Transfer to xx5190 CommBank app
JFSF Sept

2,000.00

\$21,689.30 CR

29 Sep 2018 CLOSING BALANCE

\$21,689.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,279.51 CR		\$14,799.00		\$208.79		\$21,689.30 CR

Your Credit Interest Rate Summary**Date****Balance****Standard
Credit
Interest
Rate (p.a.)**

29 Sep

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.

IMPORTANT NOTICE**New daily cash deposit limit for ATMs that accept instant deposits.**

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



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TRUSTEE
17 ALLENS PDE
BONDI JUNCTION NSW 2022

Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 2124 11176486

Statement
Period 30 Sep 2018 - 29 Mar 2019

Closing Balance \$33,267.89 CR

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

Direct Investment Account

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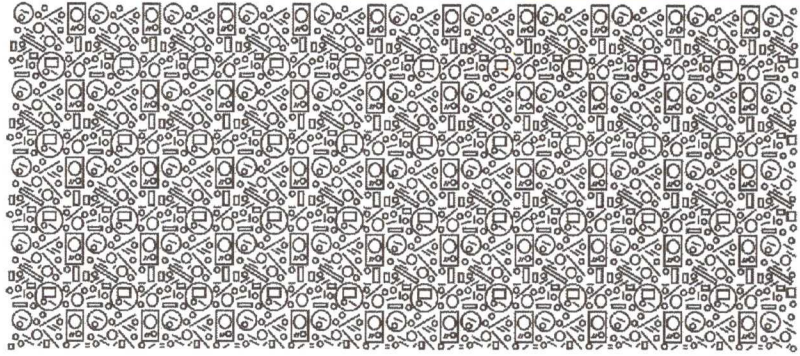
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Date	Transaction	Debit	Credit	Balance
30 Sep 2018	OPENING BALANCE			\$21,689.30 CR
01 Oct	Credit Interest		26.74	\$21,716.04 CR
18 Oct	Transfer to xx5190 CommBank app JFSF Oct	2,000.00		\$19,716.04 CR
23 Oct	Chq 000010 presented Waverley	1,540.00		\$18,176.04 CR
01 Nov	Credit Interest		25.95	\$18,201.99 CR
02 Nov	Transfer to xx5190 CommBank app JFSF Nov	2,000.00		\$16,201.99 CR
01 Dec	Credit Interest		20.06	\$16,222.05 CR
03 Dec	Transfer to xx5190 CommBank app JFSF Dec	2,000.00		\$14,222.05 CR
01 Jan	Transfer to xx5190 CommBank app JFSF Jan	2,000.00		\$12,222.05 CR
01 Jan	Credit Interest		18.28	\$12,240.33 CR
01 Feb	Credit Interest		15.59	\$12,255.92 CR
03 Feb	Transfer to xx5190 CommBank app JFSF Feb	2,000.00		\$10,255.92 CR
01 Mar	Credit Interest		11.97	\$10,267.89 CR
01 Mar	Transfer to xx5190 CommBank app JFSF Mar	2,000.00		\$8,267.89 CR

Account Number

06 2124 11176486



Date	Transaction	Debit	Credit	Balance
19 Mar	Transfer In Branch Bondi Junction 212450311185		25,000.00	\$33,267.89 CR
29 Mar	2019 CLOSING BALANCE			\$33,267.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,689.30 CR		\$13,540.00		\$25,118.59		\$33,267.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Mar	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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TRUSTEE
17 ALLENS PDE
BONDI JUNCTION NSW 2022

Your Statement

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Account Number 06 2124 11176486

Statement
Period 30 Mar 2019 - 29 Sep 2019

Closing Balance \$18,629.05 CR

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

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.

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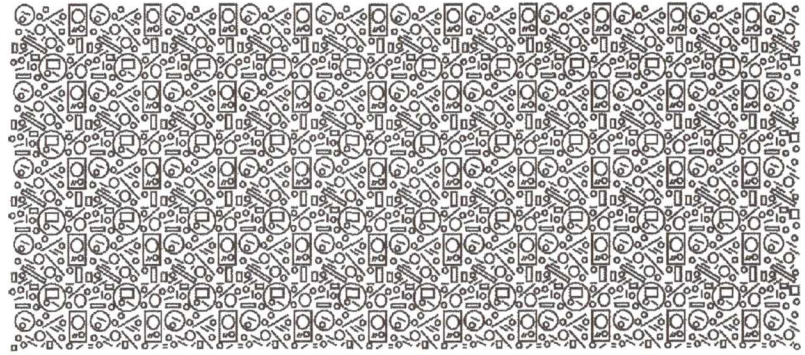
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Date	Transaction	Debit	Credit	Balance
30 Mar 2019	OPENING BALANCE			\$33,267.89 CR
01 Apr	Credit Interest		17.77	\$33,285.66 CR
01 Apr	Transfer to xx5190 CommBank app JFSF Apr	2,000.00		\$31,285.66 CR
01 May	Credit Interest		38.57	\$31,324.23 CR
01 May	Transfer to xx5190 CommBank app JFSF May	2,000.00		\$29,324.23 CR
01 Jun	Credit Interest		37.36	\$29,361.59 CR
01 Jun	Transfer to xx5190 CommBank app JFSF June	2,000.00		\$27,361.59 CR
01 Jun	Transfer to xx5190 CommBank app JFSF Adjustment	1,000.00		\$26,361.59 CR
24 Jun	Chq 000011 presented	259.00		\$26,102.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$310.00			
01 Jul	Credit Interest		28.76	\$26,131.35 CR
03 Jul	Transfer to xx5190 CommBank app JFSF July	2,000.00		\$24,131.35 CR
10 Jul	Chq 000012 presented Kingsford	1,540.00		\$22,591.35 CR
01 Aug	Credit Interest		21.94	\$22,613.29 CR

Account Number

06 2124 11176486



Date	Transaction	Debit	Credit	Balance
01 Aug	Transfer to xx5190 CommBank app JFSF Aug 19	2,000.00		\$20,613.29 CR
01 Sep	Credit Interest		15.76	\$20,629.05 CR
01 Sep	Transfer to xx5190 CommBank app JFSF Sept	2,000.00		\$18,629.05 CR
29 Sep	2019 CLOSING BALANCE			\$18,629.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,267.89 CR		\$14,799.00		\$160.16		\$18,629.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Sep	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.