



## Your Statement

Statement 73

(Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$285,401.56 CR

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

047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

## 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.

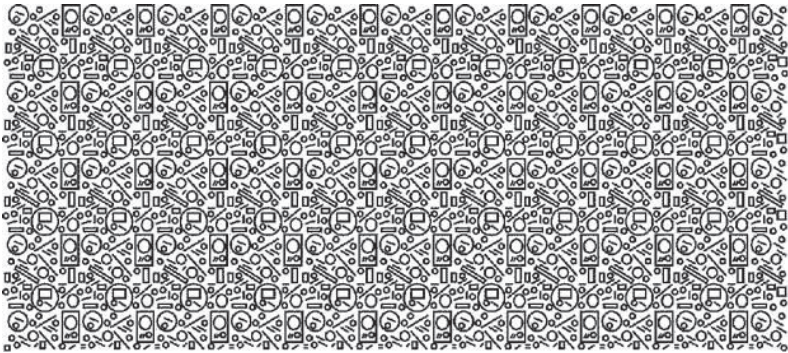
Name: G FRANCIS SMSF PTY LTD AS TRUSTEES FOR  
FRANCIS SELF MANAGED SUPER FUND

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| Date   | Transaction   | Debit  | Credit    | Balance         |
|--------|---|--------|-----------|-----------------|
| 01 Jul | 2021 OPENING BALANCE  |        |           | \$191,091.75 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$117.53 |        |           |                 |
| 01 Jul | Credit Interest   |        | 7.62      | \$191,099.37 CR |
| 01 Jul | Transfer from NetBank EOwensSuper                                   |        | 25,000.00 | \$216,099.37 CR |
| 01 Jul | Transfer from NetBank GFrancisSuperSMSF                             |        | 25,000.00 | \$241,099.37 CR |
| 01 Jul | Transfer from NetBank AletoOfficeRen2122                            |        | 35,000.00 | \$276,099.37 CR |
| 20 Jul | Transfer to xx3869 NetBank MarionCoun42Mab                          | 272.80 |           | \$275,826.57 CR |
| 20 Jul | Transfer to xx3869 NetBank OnkCoun29ProwSM                          | 348.40 |           | \$275,478.17 CR |
| 22 Jul | Transfer from NetBank RentBoatBerth12Mth                            |        | 5,200.00  | \$280,678.17 CR |
| 26 Jul | Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake            |        | 1,572.57  | \$282,250.74 CR |
| 26 Jul | Transfer to xx3869 NetBank PAECoun12NeridaNH                        | 61.80  |           | \$282,188.94 CR |





| Date        | Transaction  | Debit  | Credit   | Balance         |
|-------------|--|--------|----------|-----------------|
| 29 Jul      | Transfer to xx3869 NetBank<br>PlayCoun7Brenton         | 480.65 |          | \$281,708.29 CR |
| 30 Jul      | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY |        | 2,219.60 | \$283,927.89 CR |
| 30 Jul      | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT  |        | 1,473.67 | \$285,401.56 CR |
| 31 Jul 2021 | CLOSING BALANCE  |        |          | \$285,401.56 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$191,091.75 CR |   | \$1,163.65   |   | \$95,473.46   |   | \$285,401.56 CR |

| Your Credit Interest Rate Summary |                       |   |
|-----------------------------------|-----------------------|---|
| Date                              | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
| 31 Jul                            | 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.



## Your Statement

Statement 74

(Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$317,251.89 CR

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

047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

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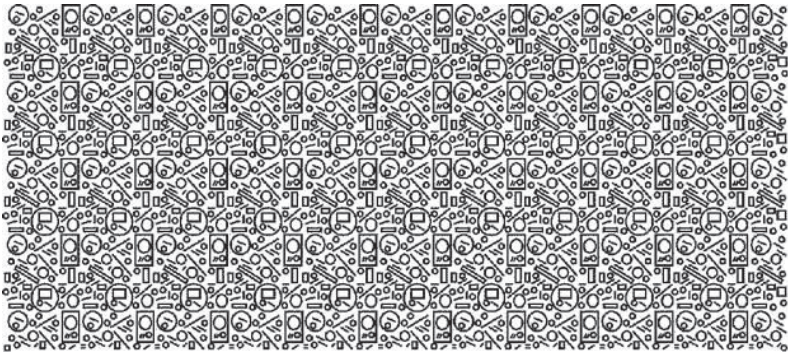
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| Date   | Transaction   | Debit    | Credit    | Balance         |
|--------|---|----------|-----------|-----------------|
| 01 Aug | 2021 OPENING BALANCE  |          |           | \$285,401.56 CR |
| 01 Aug | Credit Interest   |          | 11.81     | \$285,413.37 CR |
| 02 Aug | Transfer from NetBank<br>AleteRenttoJune22                          |          | 29,166.67 | \$314,580.04 CR |
| 25 Aug | Direct Credit 236157 DARVELLE PTY LTD<br>7 Brenton St Blake         |          | 1,403.18  | \$315,983.22 CR |
| 30 Aug | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>311252359113360 ATQJuly21 | 3,469.00 |           | \$312,514.22 CR |
| 31 Aug | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY              |          | 2,804.29  | \$315,318.51 CR |
| 31 Aug | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT               |          | 1,933.38  | \$317,251.89 CR |
| 31 Aug | 2021 CLOSING BALANCE  |          |           | \$317,251.89 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$285,401.56 CR |   | \$3,469.00   |   | \$35,319.33   |   | \$317,251.89 CR |





Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Aug | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.05%                                |

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## Your Statement

Statement 75

(Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$29,593.60 CR

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

047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

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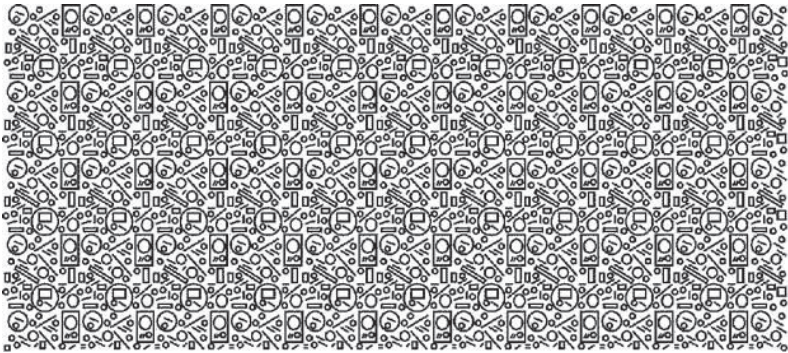
| Date        | Transaction                                      | Debit      | Credit   | Balance         |
|-------------|--|------------|----------|-----------------|
| 01 Sep 2021 | OPENING BALANCE                                  |            |          | \$317,251.89 CR |
| 01 Sep      | Credit Interest                                  |            | 13.33    | \$317,265.22 CR |
| 02 Sep      | Wdl Branch GOLDEN GROVE                          | 300,394.17 |          | \$16,871.05 CR  |
| 04 Sep      | Transfer to xx3869 NetBank<br>SAWater42MabTonsle | 184.20     |          | \$16,686.85 CR  |
| 04 Sep      | Transfer to xx3869 NetBank<br>CSturtCounWarnerFi | 284.00     |          | \$16,402.85 CR  |
| 04 Sep      | Transfer to xx3869 NetBank<br>StrataWWarnerFindo | 17.35      |          | \$16,385.50 CR  |
| 04 Sep      | Transfer to xx3869 NetBank<br>SAWaterWarnerFindo | 74.25      |          | \$16,311.25 CR  |
| 10 Sep      | Transfer from NetBank<br>Rent11A GST             |            | 2,916.67 | \$19,227.92 CR  |
| 10 Sep      | Transfer to xx3868 NetBank<br>SAWater7BrentonBla | 211.23     |          | \$19,016.69 CR  |
| 11 Sep      | Transfer to xx3868 NetBank<br>SAWaterU12Arcadia  | 68.60      |          | \$18,948.09 CR  |
| 11 Sep      | Transfer from NetBank<br>RentAcaciaNH2122        |            | 6,600.00 | \$25,548.09 CR  |
| 15 Sep      | Transfer to xx3868 NetBank<br>CommCorp42MabTonsl | 451.00     |          | \$25,097.09 CR  |





Account Number

06 5165 10328310



| Date   | Transaction   | Debit  | Credit   | Balance        |
|--------|---|--------|----------|----------------|
| 17 Sep | Transfer to xx3868 NetBank<br>SAWater29ProwSM               | 207.64 |          | \$24,889.45 CR |
| 22 Sep | Transfer to xx3868 NetBank<br>SGIC912ProwSM                 | 494.67 |          | \$24,394.78 CR |
| 24 Sep | Direct Credit 236157 DARVELLE PTY LTD<br>7 Brenton St Blake |        | 1,873.51 | \$26,268.29 CR |
| 25 Sep | Transfer to other Bank NetBank<br>BartleyAccount7465        | 330.00 |          | \$25,938.29 CR |
| 30 Sep | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY      |        | 2,895.40 | \$28,833.69 CR |
| 30 Sep | Transfer to other Bank NetBank<br>SmarteStrataU12           | 529.01 |          | \$28,304.68 CR |
| 30 Sep | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT       |        | 1,288.92 | \$29,593.60 CR |
| 30 Sep | 2021 CLOSING BALANCE  |        |          | \$29,593.60 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$317,251.89 CR |   | \$303,246.12 |   | \$15,587.83   |   | \$29,593.60 CR  |

Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 30 Sep | 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.



# Your Statement

Statement 76 (Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$39,453.68 CR

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



047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

## Direct Investment Account

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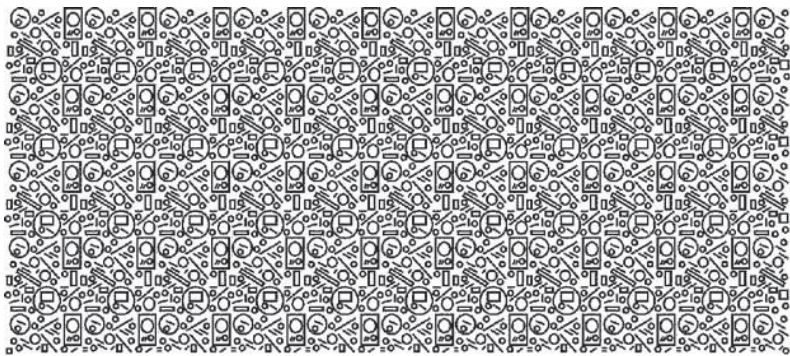
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| Date   | Transaction   | Debit  | Credit   | Balance        |
|--------|---|--------|----------|----------------|
| 01 Oct | 2021 OPENING BALANCE  |        |          | \$29,593.60 CR |
| 01 Oct | Credit Interest   |        | 1.34     | \$29,594.94 CR |
| 01 Oct | Transfer to xx3868 NetBank<br>StrataData25Warner            | 678.25 |          | \$28,916.69 CR |
| 07 Oct | Direct Credit 012721 ATO<br>ATO001100015158144              |        | 500.00   | \$29,416.69 CR |
| 09 Oct | Transfer from NetBank<br>GFrancisSMSF                       |        | 2,500.00 | \$31,916.69 CR |
| 09 Oct | Transfer from NetBank<br>EOwensSMSF                         |        | 2,500.00 | \$34,416.69 CR |
| 25 Oct | Direct Credit 236157 DARVELLE PTY LTD<br>7 Brenton St Blake |        | 1,403.18 | \$35,819.87 CR |
| 29 Oct | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY      |        | 2,219.60 | \$38,039.47 CR |
| 29 Oct | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT       |        | 1,414.21 | \$39,453.68 CR |
| 31 Oct | 2021 CLOSING BALANCE  |        |          | \$39,453.68 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$29,593.60 CR  |   | \$678.25     |   | \$10,538.33   |   | \$39,453.68 CR  |





Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Oct | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.05%                                |

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Important Information:

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You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





## Your Statement

Statement 77

(Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$40,418.11 CR

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

047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

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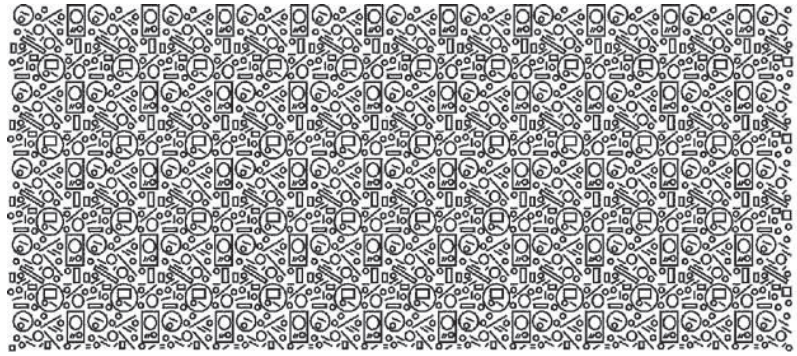
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| Date        | Transaction   | Debit  | Credit | Balance        |
|-------------|---|--------|--------|----------------|
| 01 Nov 2021 | OPENING BALANCE   |        |        | \$39,453.68 CR |
| 01 Nov      | Credit Interest   |        | 1.43   | \$39,455.11 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>SAWater25Warner               | 142.10 |        | \$39,313.01 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>StrataWater25Warne            | 20.69  |        | \$39,292.32 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>MarionCoun42MabTon            | 272.00 |        | \$39,020.32 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>PAECoun12NeridaNH             | 63.00  |        | \$38,957.32 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>CharlesSCoun25Warn            | 284.00 |        | \$38,673.32 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>PlayCoun7Brenton              | 477.00 |        | \$38,196.32 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>OnkCoun29ProwSM               | 345.00 |        | \$37,851.32 CR |
| 05 Nov      | Transfer to xx3868 NetBank<br>SalCoun11DMetroML             | 337.95 |        | \$37,513.37 CR |
| 25 Nov      | Direct Credit 236157 DARVELLE PTY LTD<br>7 Brenton St Blake |        | 963.18 | \$38,476.55 CR |
| 27 Nov      | Transfer to xx3868 NetBank<br>SAWater7BrentonBla            | 243.37 |        | \$38,233.18 CR |





| Date   | Transaction  | Debit  | Credit   | Balance        |
|--------|--|--------|----------|----------------|
| 27 Nov | Transfer to xx3868 NetBank<br>StrataDataWarner         | 771.11 |          | \$37,462.07 CR |
| 27 Nov | Transfer to xx3868 NetBank<br>CommCorpMabTonsley       | 451.00 |          | \$37,011.07 CR |
| 27 Nov | Transfer to xx3868 NetBank<br>SAWater42MabTonsle       | 165.56 |          | \$36,845.51 CR |
| 30 Nov | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY |        | 2,283.68 | \$39,129.19 CR |
| 30 Nov | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT  |        | 1,288.92 | \$40,418.11 CR |
| 30 Nov | 2021 CLOSING BALANCE                                   |        |          | \$40,418.11 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$39,453.68 CR  |   | \$3,572.78   |   | \$4,537.21    |   | \$40,418.11 CR  |

### Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 30 Nov | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.05%   |

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### Important Information:

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You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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## Your Statement

Statement 78

(Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$44,994.76 CR

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

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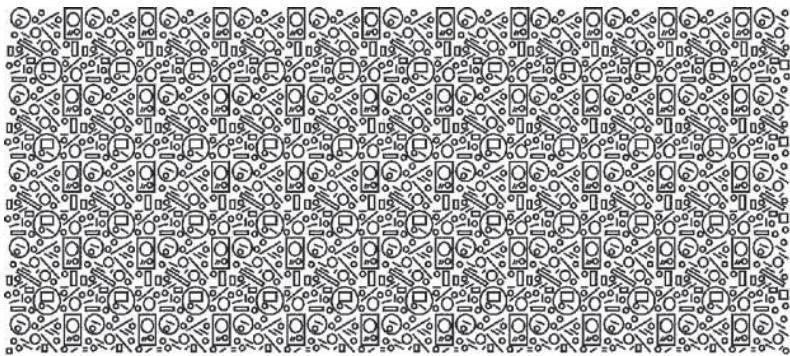
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|-------------|---|--------|----------|----------------|
| 01 Dec 2021 | OPENING BALANCE   |        |          | \$40,418.11 CR |
| 01 Dec      | Credit Interest   |        | 1.56     | \$40,419.67 CR |
| 09 Dec      | Transfer to xx3868 NetBank<br>SAWaterU12ArcadiaN            | 68.60  |          | \$40,351.07 CR |
| 16 Dec      | Transfer to xx3868 NetBank<br>SAWater29ProwSM               | 232.65 |          | \$40,118.42 CR |
| 23 Dec      | Direct Credit 236157 DARVELLE PTY LTD<br>7 Brenton St Blake |        | 1,572.73 | \$41,691.15 CR |
| 28 Dec      | Transfer to xx3869 NetBank<br>BestStrata11AMetro            | 156.45 |          | \$41,534.70 CR |
| 28 Dec      | Transfer to xx3869 NetBank<br>BestStrata11DMetro            | 156.45 |          | \$41,378.25 CR |
| 31 Dec      | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY      |        | 2,327.59 | \$43,705.84 CR |
| 31 Dec      | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT       |        | 1,288.92 | \$44,994.76 CR |
| 31 Dec 2021 | CLOSING BALANCE   |        |          | \$44,994.76 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$40,418.11 CR  |   | \$614.15     |   | \$5,190.80    |   | \$44,994.76 CR  |





Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Dec | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.05%                                |

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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Your Statement

Statement 82 (Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$60,867.62 CR

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

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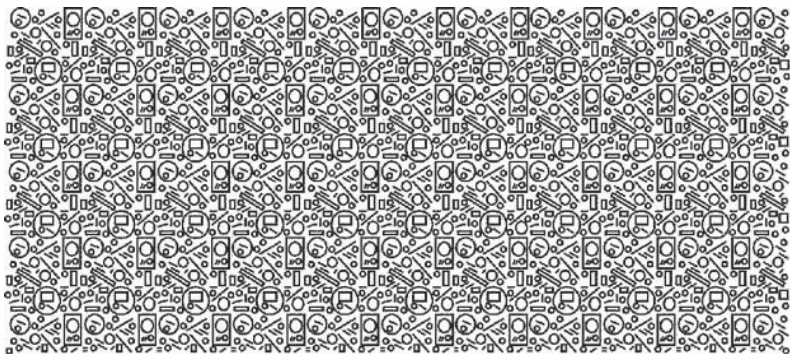
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| Date   | Transaction   | Debit  | Credit   | Balance        |
|--------|---|--------|----------|----------------|
| 01 Apr | 2022 OPENING BALANCE  |        |          | \$55,646.02 CR |
| 01 Apr | Credit Interest   |        | 2.18     | \$55,648.20 CR |
| 15 Apr | Transfer to xx3869 NetBank<br>SGIC5MabTonsley               | 179.36 |          | \$55,468.84 CR |
| 22 Apr | Transfer to xx3869 NetBank<br>OnkCoun29ProwSM               | 345.00 |          | \$55,123.84 CR |
| 22 Apr | Transfer to xx3869 NetBank<br>CSturtCoun25Warner            | 282.35 |          | \$54,841.49 CR |
| 22 Apr | Transfer to xx3869 NetBank<br>MarionCounMabTonsl            | 272.00 |          | \$54,569.49 CR |
| 26 Apr | Direct Credit 604139 Lotus Reality Pt<br>7 Brenton St Blake |        | 1,403.18 | \$55,972.67 CR |
| 29 Apr | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY      |        | 3,250.32 | \$59,222.99 CR |
| 29 Apr | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT       |        | 1,644.63 | \$60,867.62 CR |
| 30 Apr | 2022 CLOSING BALANCE  |        |          | \$60,867.62 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$55,646.02 CR  |   | \$1,078.71   |   | \$6,300.31    |   | \$60,867.62 CR  |







Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 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.

Important Information:

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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$64,413.74 CR

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

047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

## 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

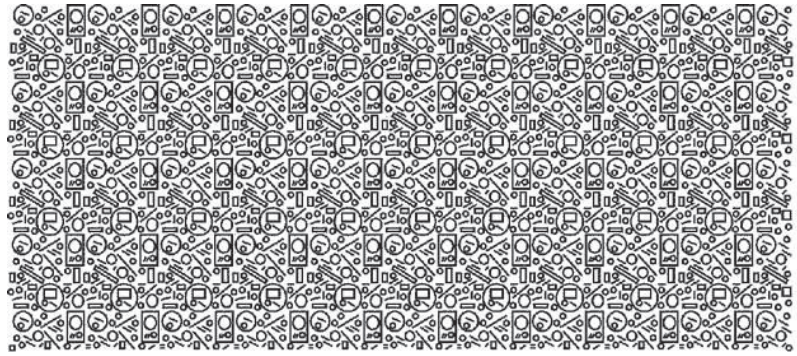
Name: G FRANCIS SMSF PTY LTD AS TRUSTEES FOR  
FRANCIS SELF MANAGED SUPER FUND

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.

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        |
|-------------|---|--------|----------|----------------|
| 01 May 2022 | OPENING BALANCE   |        |          | \$60,867.62 CR |
| 01 May      | Credit Interest   |        | 2.29     | \$60,869.91 CR |
| 01 May      | Transfer to xx3869 NetBank<br>PAECounU12Nerida              | 63.00  |          | \$60,806.91 CR |
| 01 May      | Transfer to xx3869 NetBank<br>PlayCoun7Brenton              | 477.00 |          | \$60,329.91 CR |
| 11 May      | Transfer to xx3869 NetBank<br>SAWater25WarnerFin            | 142.10 |          | \$60,187.81 CR |
| 15 May      | Transfer to xx3869 NetBank<br>StrataWater25Warne            | 29.42  |          | \$60,158.39 CR |
| 25 May      | Direct Credit 604139 Lotus Reality Pt<br>7 Brenton St Blake |        | 1,477.90 | \$61,636.29 CR |
| 25 May      | Transfer to xx3869 NetBank<br>SAWater42MabTonsle            | 171.44 |          | \$61,464.85 CR |
| 28 May      | Transfer to xx3869 NetBank<br>CommCorp42MabTonsl            | 451.00 |          | \$61,013.85 CR |
| 28 May      | Transfer to xx3869 NetBank<br>StrataData25Warner            | 777.11 |          | \$60,236.74 CR |
| 31 May      | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY      |        | 2,604.93 | \$62,841.67 CR |





| Date        | Transaction   | Debit | Credit   | Balance        |
|-------------|---|-------|----------|----------------|
| 31 May      | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT |       | 1,572.07 | \$64,413.74 CR |
| 31 May 2022 | CLOSING BALANCE                                       |       |          | \$64,413.74 CR |
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### Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 31 May | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.15%   |

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

### Important Information:

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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Your Statement

Statement 84 (Page 1 of 2)

Account Number 06 5165 10328310

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$125,247.53 CR

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

047

THE TRUSTEE  
PO BOX 1189  
GOLDEN GROVE VILLAGE SA 5125

## 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

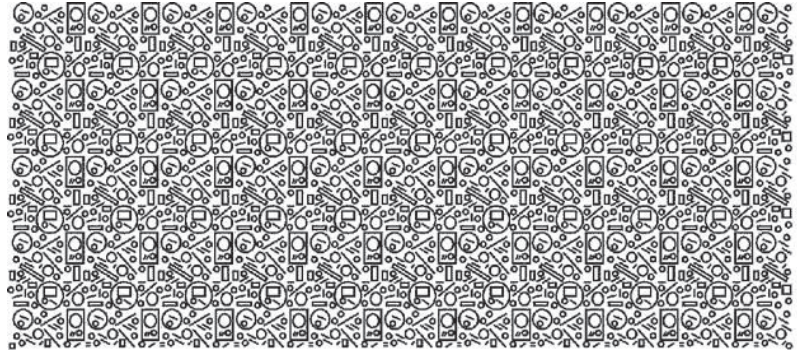
Name: G FRANCIS SMSF PTY LTD AS TRUSTEES FOR  
FRANCIS SELF MANAGED SUPER FUND

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.

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         |
|--------|--|----------|-----------|-----------------|
| 01 Jun | 2022 OPENING BALANCE   |          |           | \$64,413.74 CR  |
| 01 Jun | Credit Interest  |          | 4.57      | \$64,418.31 CR  |
| 01 Jun | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551009540581203021 ATO Payment | 4,383.85 |           | \$60,034.46 CR  |
| 01 Jun | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>311252359113360 ATO Payment    | 7,450.00 |           | \$52,584.46 CR  |
| 04 Jun | Transfer to other Bank NetBank<br>BartleyInv8161                         | 176.00   |           | \$52,408.46 CR  |
| 04 Jun | Transfer to xx3869 NetBank<br>StrataData300922                           | 785.00   |           | \$51,623.46 CR  |
| 05 Jun | Transfer to other Bank NetBank<br>BartleyPInv8156                        | 1,691.60 |           | \$49,931.86 CR  |
| 12 Jun | Transfer to xx3869 NetBank<br>SAWater7BrentonBla                         | 275.34   |           | \$49,656.52 CR  |
| 16 Jun | Transfer to xx3869 NetBank<br>SAWaterU12Arcadia                          | 68.60    |           | \$49,587.92 CR  |
| 22 Jun | Transfer to xx3869 NetBank<br>SAWater29ProwSM                            | 211.28   |           | \$49,376.64 CR  |
| 24 Jun | Direct Credit 604139 Lotus Reality Pt<br>7 Brenton St Blake              |          | 1,829.50  | \$51,206.14 CR  |
| 30 Jun | Transfer from NetBank<br>Rent11A 11D MetroM                              |          | 70,000.00 | \$121,206.14 CR |





| Date   | Transaction  | Debit | Credit   | Balance         |
|--------|--|-------|----------|-----------------|
| 30 Jun | Direct Credit 333732 Leasecorp logist<br>RENT PAYMENT  |       | 1,382.32 | \$122,588.46 CR |
| 30 Jun | Direct Credit 141000 VARO PROPERTY SE<br>VARO PROPERTY |       | 2,659.07 | \$125,247.53 CR |
| 30 Jun | 2022 CLOSING BALANCE                                   |       |          | \$125,247.53 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$64,413.74 CR  |   | \$15,041.67  |   | \$75,875.46   |   | \$125,247.53 CR |

### Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 30 Jun | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.30%   |

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

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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