



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.

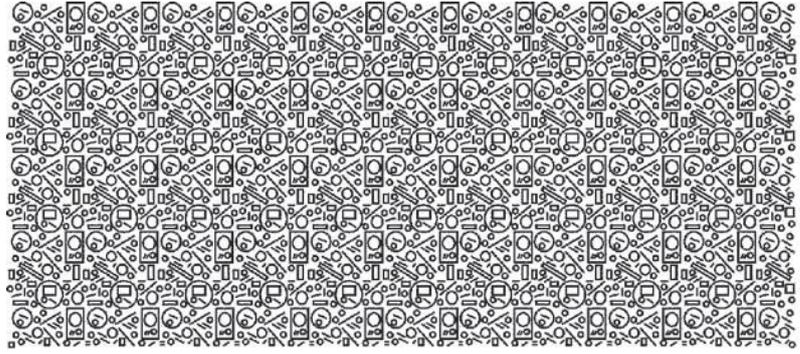
Name: G FRANCIS SMSF PTY LTD AS TRUSTEES FOR FRANCIS SELF MANAGED SUPER FUND

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.

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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 AleteOfficeRen2122		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 PlayCoun7Brenton	480.65		\$281,708.29 CR			
30 Jul	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY		2,219.60	\$283,927.89 CR			
30 Jul	Direct Credit 333732 Leasecorp logist 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 Credit Interest 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

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.

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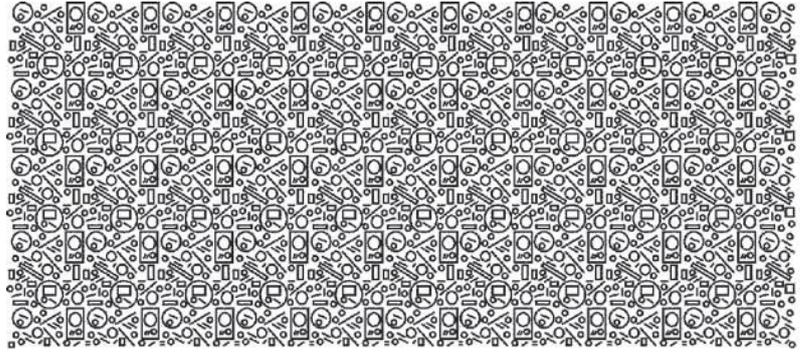
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Date	Transaction	Debit	Credit	Balance
01 Aug	2021 OPENING BALANCE			\$285,401.56 CR
01 Aug	Credit Interest		11.81	\$285,413.37 CR
02 Aug	Transfer from NetBank AleteRenttoJune22		29,166.67	\$314,580.04 CR
25 Aug	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake		1,403.18	\$315,983.22 CR
30 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 311252359113360 ATOJuly21	3,469.00		\$312,514.22 CR
31 Aug	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY		2,804.29	\$315,318.51 CR
31 Aug	Direct Credit 333732 Leasecorp logist 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



15641.34354.1.1.ZZ258R3.0303SL.R3.S911.D243.OV06.00.33



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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047

THE TRUSTEE
 PO BOX 1189
 GOLDEN GROVE VILLAGE SA 5125

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)

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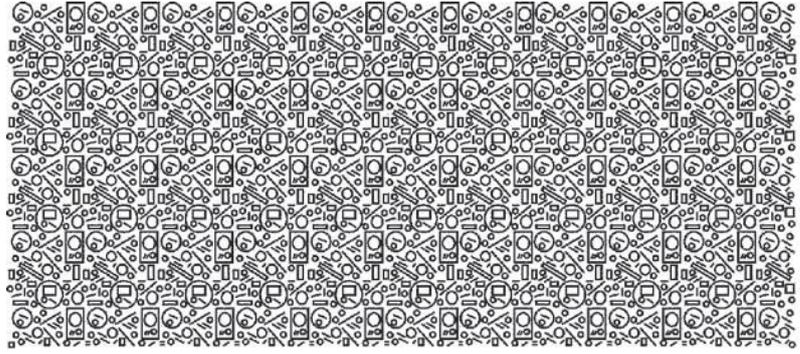
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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$317,251.89 CR
01 Sep	Credit Interest		13.33	\$317,265.22 CR
02 Sep	Wdl Branch GOLDEN GROVE	300,394.17		\$16,871.05 CR
04 Sep	Transfer to xx3869 NetBank SAWater42MabTonsle	184.20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





Date	Transaction	Debit	Credit	Balance			
17 Sep	Transfer to xx3868 NetBank SAWater29ProwSM	207.64		\$24,889.45 CR			
22 Sep	Transfer to xx3868 NetBank SGIC912ProwSM	494.67		\$24,394.78 CR			
24 Sep	Direct Credit 236157 DARVELLE PTY LTD 7 Brenton St Blake		1,873.51	\$26,268.29 CR			
25 Sep	Transfer to other Bank NetBank BartleyAccount7465	330.00		\$25,938.29 CR			
30 Sep	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY		2,895.40	\$28,833.69 CR			
30 Sep	Transfer to other Bank NetBank SmarteStrataU12	529.01		\$28,304.68 CR			
30 Sep	Direct Credit 333732 Leasecorp logist 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 Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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047

THE TRUSTEE
 PO BOX 1189
 GOLDEN GROVE VILLAGE SA 5125

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)

Direct Investment Account

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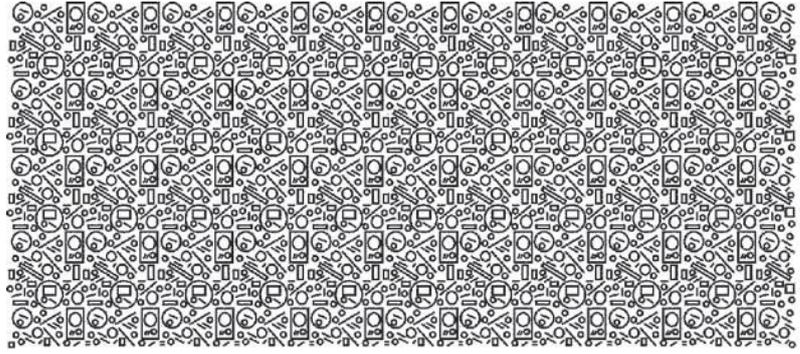
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$29,593.60 CR
01 Oct	Credit Interest		1.34	\$29,594.94 CR
01 Oct	Transfer to xx3868 NetBank StrataData25Warner	678.25		\$28,916.69 CR
07 Oct	Direct Credit 012721 ATO ATO001100015158144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



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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:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

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

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, website for more information.

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

Email: info@afca.org.au

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



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

Direct Investment Account

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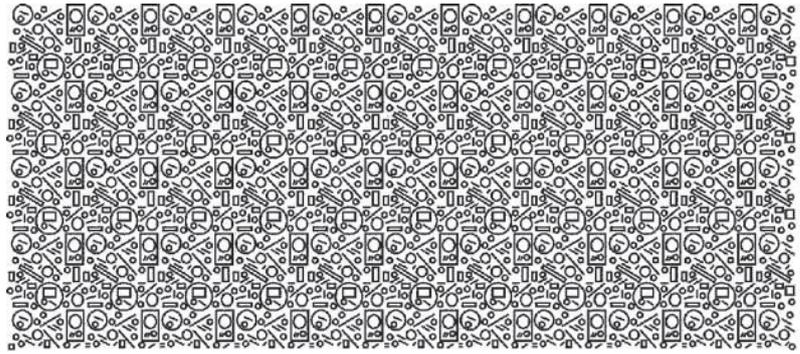
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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$39,453.68 CR
01 Nov	Credit Interest		1.43	\$39,455.11 CR
05 Nov	Transfer to xx3868 NetBank SAWater25Warner	142.10		\$39,313.01 CR
05 Nov	Transfer to xx3868 NetBank StrataWater25Warne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





Date	Transaction	Debit	Credit	Balance	
27 Nov	Transfer to xx3868 NetBank StrataDataWarner	771.11		\$37,462.07 CR	
27 Nov	Transfer to xx3868 NetBank CommCorpMabTonsley	451.00		\$37,011.07 CR	
27 Nov	Transfer to xx3868 NetBank SAWater42MabTonsle	165.56		\$36,845.51 CR	
30 Nov	Direct Credit 141000 VARO PROPERTY SE VARO PROPERTY		2,283.68	\$39,129.19 CR	
30 Nov	Direct Credit 333732 Leasecorp logist 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 Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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Account Number 06 5165 10328310

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$44,994.76 CR

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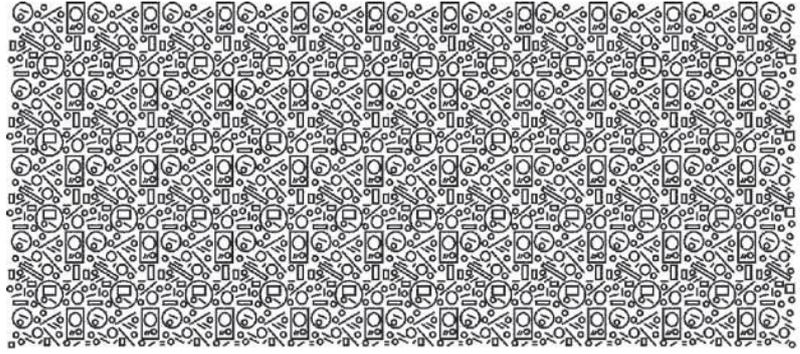
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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$40,418.11 CR
01 Dec	Credit Interest		1.56	\$40,419.67 CR
09 Dec	Transfer to xx3868 NetBank SAWaterU12ArcadiaN	68.60		\$40,351.07 CR
16 Dec	Transfer to xx3868 NetBank SAWater29ProwSM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



7112.15766.1.1 ZZ258R3 0303SL_R3.S912.D365.O V06.00.35



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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Account Number 06 5165 10328310

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$60,867.62 CR

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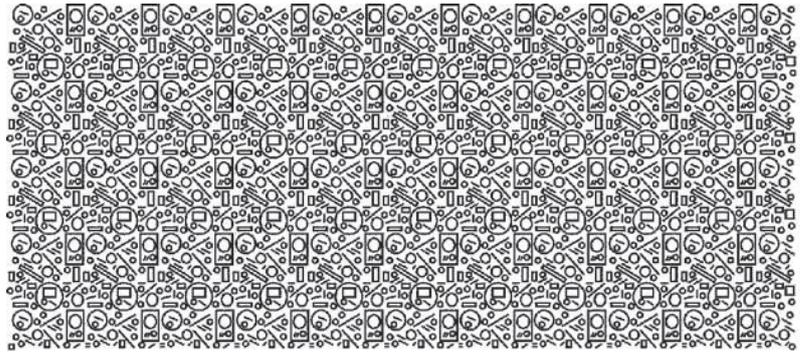
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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$55,646.02 CR
01 Apr	Credit Interest		2.18	\$55,648.20 CR
15 Apr	Transfer to xx3869 NetBank SGIC5MabTonsley	179.36		\$55,468.84 CR
22 Apr	Transfer to xx3869 NetBank OnkCoun29ProwSM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



*# 8537.17651.1.1 ZZ258R3 0303SL_R3.S912.D120.O.V06.00.35



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%

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Account Number 06 5165 10328310

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$64,413.74 CR

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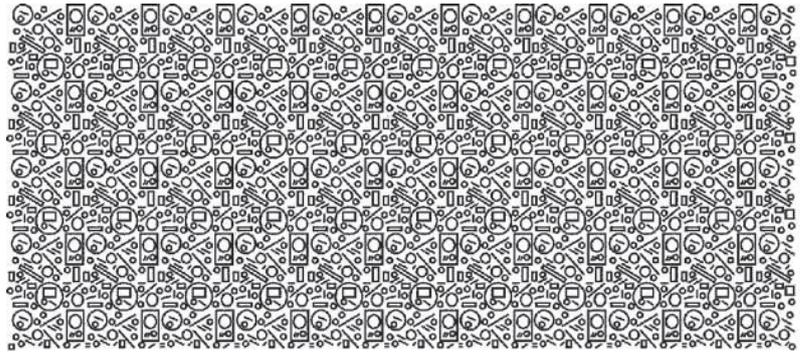
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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$60,867.62 CR
01 May	Credit Interest		2.29	\$60,869.91 CR
01 May	Transfer to xx3869 NetBank PAECounU12Nerida	63.00		\$60,806.91 CR
01 May	Transfer to xx3869 NetBank PlayCoun7Brenton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



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Date	Transaction	Debit	Credit	Balance			
31 May	Direct Credit 333732 Leasecorp logist RENT PAYMENT		1,572.07	\$64,413.74 CR			
31 May	2022 CLOSING BALANCE			\$64,413.74 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$60,867.62 CR		\$2,111.07		\$5,657.19		\$64,413.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest 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:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. 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
 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, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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

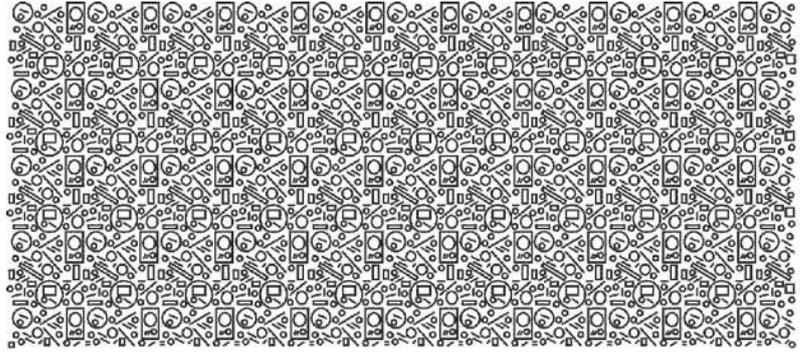
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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



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Date	Transaction	Debit	Credit	Balance			
30 Jun	Direct Credit 333732 Leasecorp logist RENT PAYMENT		1,382.32	\$122,588.46 CR			
30 Jun	Direct Credit 141000 VARO PROPERTY SE 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 Credit Interest 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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