



Account Number 06 4171 10472838

Statement Period 3 Jun 2019 - 2 Dec 2019

Closing Balance \$15,166.86 CR

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



036

THEOKOLES SUPER FUND
 107 MOONLIGHT AVE
 HIGHVALE QLD 4520

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: THEOKOLES PTY LTD AS TRUSTEES FOR THEOKOLES 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
03 Jun	2019 OPENING BALANCE			\$10,400.95 CR
25 Jun	Transfer to CBA A/c NetBank 176507	330.00		\$10,070.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$650.99			
01 Jul	Credit Interest		11.30	\$10,082.25 CR
18 Jul	Direct Credit 012721 ATO ATO009000010788474		3,036.46	\$13,118.71 CR
01 Aug	Credit Interest		10.70	\$13,129.41 CR
01 Sep	Credit Interest		10.04	\$13,139.45 CR
01 Oct	Credit Interest		9.72	\$13,149.17 CR
25 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 4491930976674660	430.00		\$12,719.17 CR
31 Oct	Direct Credit 012721 ATO ATO004000011411948		2,431.44	\$15,150.61 CR
01 Nov	Credit Interest		8.15	\$15,158.76 CR
01 Dec	Credit Interest		8.10	\$15,166.86 CR
02 Dec	2019 CLOSING BALANCE			\$15,166.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,400.95 CR		\$760.00		\$5,525.91		\$15,166.86 CR



*# 5319.17025.1.1 ZZ258R3 0303 SL_R3 S931.D336.O V06.00.27



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Dec	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.