



Your Statement

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Account Number 06 2197 10843404

Statement Period 15 May 2021 - 14 Nov 2021

Closing Balance \$245,596.24 CR

Enquiries 13 2221



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THE TRUSTEES FERN SUPER
75 SYDNEY RD
MANLY NSW 2095

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: FERN SUPERANNUATION PTY LTD AS TRUS
TEES FOR FERNBANK SUPERANNUATION 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
15 May 2021	OPENING BALANCE			\$279,422.59 CR
21 May	Transfer to xx9310 NetBank Supa Drawing	5,000.00		\$274,422.59 CR
28 May	Transfer to xx9310 NetBank Supa drawing	6,000.00		\$268,422.59 CR
31 May	Direct Credit 604262 Ringmy Pty Ltd R RENT PAYMNT FERN		1,884.50	\$270,307.09 CR
31 May	Direct Debit 011590 NORTHERN BEACHES 453940	321.90		\$269,985.19 CR
01 Jun	Credit Interest		11.82	\$269,997.01 CR
01 Jun	Direct Credit 364049 FLYNNS BEACH RES UNIT 237		854.97	\$270,851.98 CR
07 Jun	Transfer to xx9310 NetBank	10,000.00		\$260,851.98 CR
30 Jun	Direct Credit 604262 Ringmy Pty Ltd R RENT PAYMNT FERN		1,884.50	\$262,736.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$147.04			
01 Jul	Credit Interest		10.80	\$262,747.28 CR
01 Jul	Direct Credit 364049 FLYNNS BEACH RES UNIT 237		1,110.28	\$263,857.56 CR
23 Jul	Direct Credit 481471 SuperChoice P/L PC200721-144277611		1.00	\$263,858.56 CR





Date	Transaction	Debit	Credit	Balance
28 Jul	Direct Debit 167499 SYDNEY WATER 116100036674	157.31		\$263,701.25 CR
30 Jul	Direct Credit 604262 Ringmy Pty Ltd R RENT PAYMNT FERN		1,884.50	\$265,585.75 CR
01 Aug	Credit Interest		11.21	\$265,596.96 CR
02 Aug	Direct Credit 364049 FLYNNS BEACH RES UNIT 237		458.84	\$266,055.80 CR
06 Aug	DEFT PAYMENTS NetBank BPAY 96503 26087297330947 Levies 237Flynnns	1,721.16		\$264,334.64 CR
14 Aug	DEFT PAYMENTS NetBank BPAY 96503 258313444151441 Levy722 22CentralA	1,113.83		\$263,220.81 CR
27 Aug	Transfer to other Bank NetBank Rates237FlynnRes	445.03		\$262,775.78 CR
27 Aug	Transfer to other Bank NetBank Water237FlynnRes	232.63		\$262,543.15 CR
31 Aug	Direct Credit 604262 Ringmy Pty Ltd R RENT PAYMNT FERN		1,884.50	\$264,427.65 CR
31 Aug	Direct Debit 011590 NORTHERN BEACHES 453940	366.60		\$264,061.05 CR
01 Sep	Credit Interest		11.21	\$264,072.26 CR
01 Sep	Direct Credit 364049 FLYNNS BEACH RES UNIT 237		354.04	\$264,426.30 CR
01 Sep	Direct Credit 015925 WISEBERRY PORT/F INCORRECT deposit		677.66	\$265,103.96 CR
02 Sep	DEFT PAYMENTS NetBank BPAY 96503 26087297330947 Levy237flynnns	1,780.63		\$263,323.33 CR
15 Sep	Transfer to xx9310 NetBank Rates 237Flynnns	447.26		\$262,876.07 CR
15 Sep	Transfer to xx9310 NetBank Water237Flynnns	233.79		\$262,642.28 CR
30 Sep	Direct Credit 604262 Ringmy Pty Ltd R RENT PAYMNT FERN		2,730.50	\$265,372.78 CR
01 Oct	Credit Interest		10.81	\$265,383.59 CR
01 Oct	Direct Credit 364049 FLYNNS BEACH RES UNIT 237		687.47	\$266,071.06 CR
16 Oct	Transfer to xx9310 NetBank Supa drawing	21,269.66		\$244,801.40 CR
29 Oct	Direct Credit 604262 Ringmy Pty Ltd R RENT PAYMNT FERN		62.02	\$244,863.42 CR
29 Oct	Direct Debit 167499 SYDNEY WATER 115400061961	157.31		\$244,706.11 CR
01 Nov	Credit Interest		10.83	\$244,716.94 CR

Date	Transaction	Debit	Credit	Balance			
01 Nov	Direct Credit 364049 FLYNNS BEACH RES UNIT 237		879.30	\$245,596.24 CR			
14 Nov 2021	CLOSING BALANCE			\$245,596.24 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$279,422.59 CR		\$49,247.11		\$15,420.76		\$245,596.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Nov	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:

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

