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THE TRUSTEES
22 SCOTT ST
MORTDALE NSW 2223

Account Number 06 2206 10354855

Statement Period 2 Aug 2019 - 1 Feb 2020

Closing Balance \$72,206.65 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.

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: BOSIL INVESTMENTS PTY LTD AS TRUSTEES FO
R BOSILKOVSKI 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.

Date	Transaction	Debit	Credit	Balance
02 Aug 2019	OPENING BALANCE			\$81,735.21 CR
04 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 984732340000199277 ATO 2018 pay	4,077.05		\$77,658.16 CR
04 Aug	Transfer to other Bank NetBank Account fee 2018	1,697.50		\$75,960.66 CR
04 Aug	Transfer to other Bank NetBank Set up cost Amco	1,820.01		\$74,140.65 CR
01 Sep	Credit Interest		57.23	\$74,197.88 CR
26 Sep	Direct Credit 012721 ATO ATO007000011244057		500.00	\$74,697.88 CR
01 Oct	Credit Interest		54.95	\$74,752.83 CR
01 Nov	Credit Interest		46.39	\$74,799.22 CR
27 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4347829501422160 ATO payment	2,712.00		\$72,087.22 CR
01 Dec	Credit Interest		39.77	\$72,126.99 CR
01 Jan	Credit Interest		39.82	\$72,166.81 CR
01 Feb	Credit Interest		39.84	\$72,206.65 CR
01 Feb 2020	CLOSING BALANCE			\$72,206.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,735.21 CR		\$10,306.56		\$778.00		\$72,206.65 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Feb	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.