



see last pg for clo. balance

Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 4162 11577167

Statement Period 1 Apr 2019 - 1 Jul 2019

Closing Balance \$81,411.96 CR

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

040

GREAT FORTUNE TRADING PTY LTD
PO BOX 8011
SUNNYBANK QLD 4109

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.

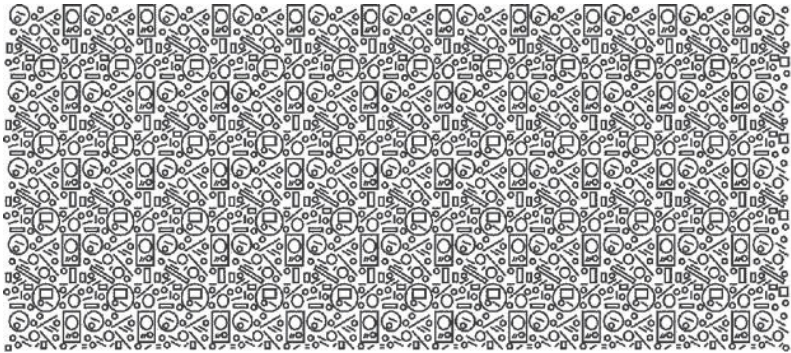
Name: GREAT FORTUNE TRADING PTY LTD AS TRUSTEE
S FOR LUUTRAN SUPERANNUATION FUND

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
01 Apr	2019 OPENING BALANCE			Nil
02 Apr	Transfer from NetBank fr SMSF premium		10,980.00	\$10,980.00 CR
18 Apr	Transfer from NetBank fr SMSF premium		30,000.00	\$40,980.00 CR
28 Apr	Transfer from NetBank fr SMSF premium		1,500.00	\$42,480.00 CR
01 May	Credit Interest		29.30	\$42,509.30 CR
31 May	Transfer from NetBank fr SMSF premium		2,450.00	\$44,959.30 CR
01 Jun	Credit Interest		54.26	\$45,013.56 CR
30 Jun	Transfer from NetBank fr SMSF premium		36,348.00	\$81,361.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$83.56			
01 Jul	Credit Interest		50.40	\$81,411.96 CR
01 Jul	2019 CLOSING BALANCE			\$81,411.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$81,411.96		\$81,411.96 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.20%

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



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 4162 11577167

Statement Period 2 Jul 2019 - 1 Oct 2019

Closing Balance \$12,131.19 CR

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



040

GREAT FORTUNE TRADING PTY LTD
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SUNNYBANK QLD 4109

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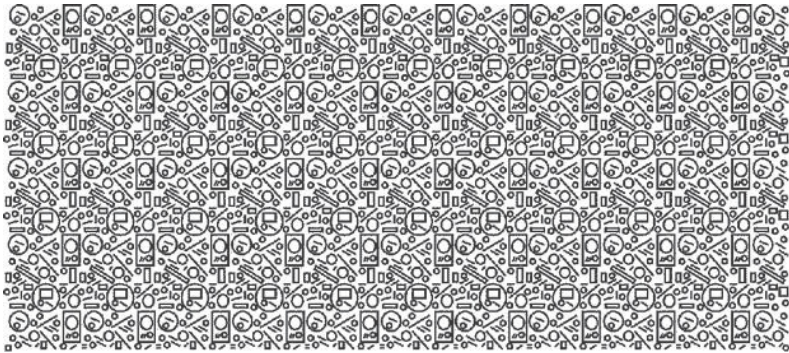
Name: GREAT FORTUNE TRADING PTY LTD AS TRUSTEE
S FOR LUUTRAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
02 Jul	2019 OPENING BALANCE			\$81,411.96 CR
05 Jul	Transfer from NetBank fr SMSF premium		410.00	\$81,821.96 CR
24 Jul	Transfer to CBA A/c NetBank to SMSF premium	548.00		\$81,273.96 CR
01 Aug	Credit Interest		77.18	\$81,351.14 CR
01 Sep	Credit Interest		62.18	\$81,413.32 CR
18 Sep	Transfer to CBA A/c NetBank to SMSF premium	70,000.00		\$11,413.32 CR
26 Sep	Transfer from NetBank fr SMSF premium		680.00	\$12,093.32 CR
01 Oct	Credit Interest		37.87	\$12,131.19 CR
01 Oct	2019 CLOSING BALANCE			\$12,131.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,411.96 CR		\$70,548.00		\$1,267.23		\$12,131.19 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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

Account Number 06 4162 11577167

Statement Period 2 Oct 2019 - 1 Jan 2020

Closing Balance \$6,260.92 CR

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

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GREAT FORTUNE TRADING PTY LTD
PO BOX 8011
SUNNYBANK QLD 4109

Direct Investment Account

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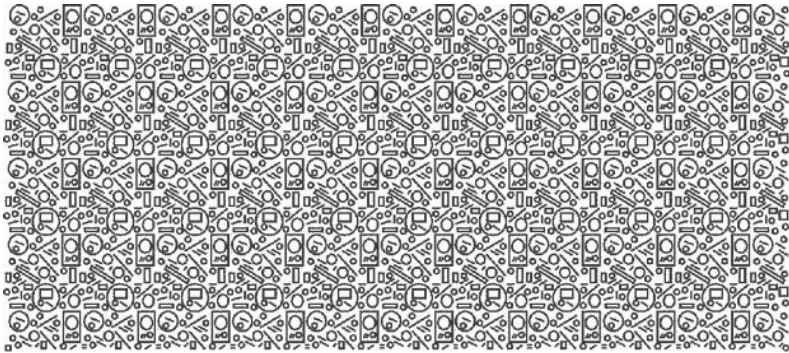
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S FOR LUUTRAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
02 Oct	2019 OPENING BALANCE			\$12,131.19 CR
03 Oct	Transfer to CBA A/c NetBank to SMSF premium	10,000.00		\$2,131.19 CR
13 Oct	Transfer to CBA A/c NetBank to SMSF premium	1,330.00		\$801.19 CR
01 Nov	Credit Interest		0.60	\$801.79 CR
01 Nov	Paper Statement Fee	2.50		\$799.29 CR
09 Dec	Transfer from NetBank fr SMSF premium		45,040.00	\$45,839.29 CR
11 Dec	Transfer to CBA A/c CommBank app to SMSF premium	40,000.00		\$5,839.29 CR
20 Dec	Transfer from NetBank fr SMSF premium		420.00	\$6,259.29 CR
01 Jan	Credit Interest		1.63	\$6,260.92 CR
01 Jan 2020	CLOSING BALANCE			\$6,260.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,131.19 CR		\$51,332.50		\$45,462.23		\$6,260.92 CR





Your Credit Interest Rate Summary

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

Account Number 06 4162 11577167

Statement Period 2 Jan 2020 - 1 Apr 2020

Closing Balance \$49,179.01 CR

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



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PO BOX 8011
SUNNYBANK QLD 4109

Direct Investment Account

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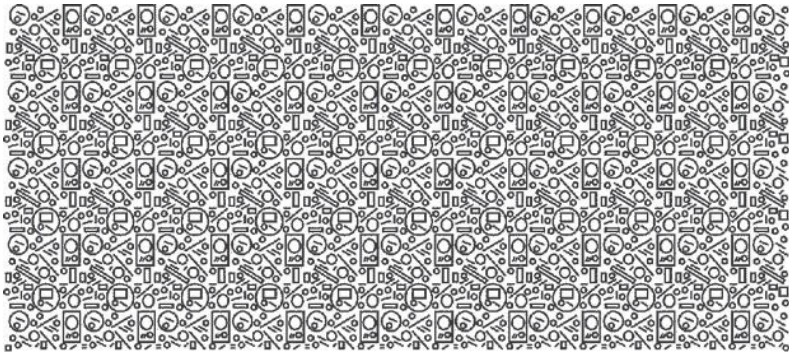
Name: GREAT FORTUNE TRADING PTY LTD AS TRUSTEE
S FOR LUUTRAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
02 Jan	2020 OPENING BALANCE			\$6,260.92 CR
23 Jan	Transfer from CommBank app to SMSF CDIA		380.00	\$6,640.92 CR
26 Feb	Transfer to CBA A/c NetBank to SMSF premium	2,494.00		\$4,146.92 CR
12 Mar	Transfer to CBA A/c NetBank tr SMSF premium	2,528.00		\$1,618.92 CR
17 Mar	Direct Credit 080260 BANK OF QLD TO CBA SMSF CDIA		62,194.00	\$63,812.92 CR
20 Mar	Transfer from NetBank fr SMSF premium		9,000.00	\$72,812.92 CR
24 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,142.80		\$48,670.12 CR
31 Mar	Transfer from NetBank fr SMSF premium		500.00	\$49,170.12 CR
01 Apr	Credit Interest		8.89	\$49,179.01 CR
01 Apr	2020 CLOSING BALANCE			\$49,179.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,260.92 CR		\$29,164.80		\$72,082.89		\$49,179.01 CR





Your Credit Interest Rate Summary

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

Account Number 06 4162 11577167

Statement Period 2 Apr 2020 - 1 Jul 2020

Closing Balance \$27,448.22 CR

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

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Name: GREAT FORTUNE TRADING PTY LTD AS TRUSTEE
S FOR LUUTRAN SUPERANNUATION FUND

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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
02 Apr	2020 OPENING BALANCE			\$49,179.01 CR
09 Apr	Transfer from NetBank fr SMSF premium		750.00	\$49,929.01 CR
27 Apr	Transfer to CBA A/c NetBank to SMSF premium	2,494.00		\$47,435.01 CR
01 May	Credit Interest		6.09	\$47,441.10 CR
04 May	Transfer to CBA A/c CommBank app to SMSF premium	20,000.00		\$27,441.10 CR
01 Jun	Credit Interest		3.74	\$27,444.84 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$248.58			
01 Jul	Credit Interest		3.38	\$27,448.22 CR
01 Jul	2020 CLOSING BALANCE			\$27,448.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,179.01 CR		\$22,494.00		\$763.21		\$27,448.22 CR

