



Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 2401 10338611

Statement Period 18 Aug 2020 - 17 Feb 2021

Closing Balance \$251,481.37 CR

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



005

THE TRUSTEE
28 BOWEN CL
CHERRYBROOK NSW 2126

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: M & JE SUPER PTY LTD AS TRUSTEES FOR M & JE SUPER FUND

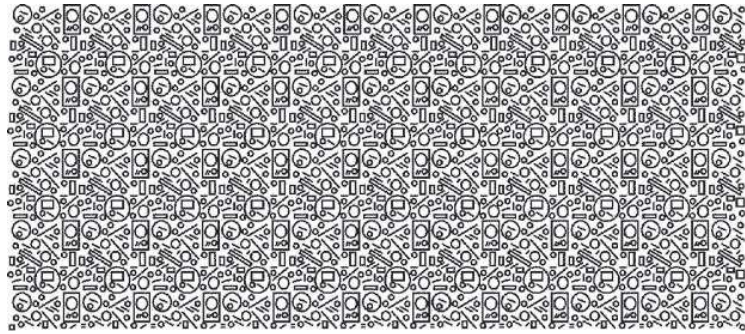
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
18 Aug 2020	OPENING BALANCE			\$241,983.68 CR
18 Aug	Direct Credit 361578 QUICKSUPER QSUPER2758802027		1,994.16	\$243,977.84 CR
01 Sep	Credit Interest		30.86	\$244,008.70 CR
14 Sep	Direct Credit 361578 QUICKSUPER QSUPER2777621255		2,035.58	\$246,044.28 CR
01 Oct	Credit Interest		30.23	\$246,074.51 CR
14 Oct	Direct Credit 361578 QUICKSUPER QSUPER2799157356		2,035.58	\$248,110.09 CR
01 Nov	Credit Interest		31.50	\$248,141.59 CR
10 Nov	Direct Credit 361578 QUICKSUPER QSUPER2818936639		3,053.37	\$251,194.96 CR
01 Dec	Credit Interest		18.47	\$251,213.43 CR
03 Dec	Transfer To SW partners CommBank App Company set up fee for M...	1,430.00		\$249,783.43 CR
03 Dec	Transfer To SW partners CommBank App Payment for Financial st...	1,430.00		\$248,353.43 CR
14 Dec	Direct Credit 361578 QUICKSUPER QSUPER2845429555		1,035.58	\$249,389.01 CR
01 Jan	Credit Interest		10.58	\$249,399.59 CR



*# 638.2236.1.1 ZZ258R3 0303 SL.R3.S941.D048.OV06.00.31



Date	Transaction	Debit	Credit	Balance
15 Jan	Direct Credit 361578 QUICKSUPER QSUPER2867898661		1,035.58	\$250,435.17 CR
01 Feb	Credit Interest		10.62	\$250,445.79 CR
08 Feb	Direct Credit 361578 QUICKSUPER QSUPER2885261719		1,035.58	\$251,481.37 CR
17 Feb 2021	CLOSING BALANCE			\$251,481.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$241,983.68 CR		\$2,860.00		\$12,357.69		\$251,481.37 CR

Your Credit Interest Rate Summary

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