



007

WOMBAT SUPERFUND
 10 MARTIN ST
 NAREMBURN NSW 2065

Account Number 06 2151 10348567

Statement Period 27 Feb 2019 - 26 Aug 2019

Closing Balance \$222.00 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: STEKEN PTY LTD ITF WOMBAT SUPERFUND

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
27 Feb 2019	OPENING BALANCE			\$57.59 CR
27 May	Direct Credit 123079 ING 060566600 0328658		500,000.00	\$500,057.59 CR
01 Jun	Credit Interest		102.75	\$500,160.34 CR
04 Jun	Wdl Branch Crows Nest	100,000.00		\$400,160.34 CR
04 Jun	Wdl Branch Crows Nest	400,000.00		\$160.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$102.75			
01 Jul	Credit Interest		61.66	\$222.00 CR
26 Aug 2019	CLOSING BALANCE			\$222.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57.59 CR		\$500,000.00		\$500,164.41		\$222.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	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.



*# 14044.36791.1.1.ZZ258R3 0303 SL.R3.S942.D238.O.V06.00.25