



# Your Statement

Statement 7 (Page 1 of 2)

**Account Number** 06 7167 20005786

**Statement Period** 15 Aug 2019 - 14 Feb 2020

**Closing Balance** \$6,644.55 CR

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



007

MR STEPHEN JOHN AITKEN  
 10 MARTIN ST  
 NAREMBURN NSW 2065

## 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 LIMITED ITF WOMBAT SUPERFUND

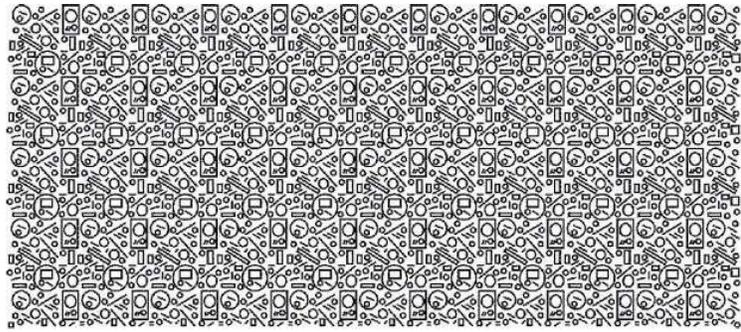
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
15 Aug 2019	OPENING BALANCE			\$184,472.56 CR
01 Sep	Credit Interest		141.01	\$184,613.57 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01235102		1,775.00	\$186,388.57 CR
01 Oct	Credit Interest		136.78	\$186,525.35 CR
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	84,256.13		\$102,269.22 CR
24 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	101,598.73		\$670.49 CR
01 Nov	Credit Interest		61.36	\$731.85 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00669140		4,150.00	\$4,881.85 CR
24 Dec	Direct Credit 012721 ATO ATO002000012010345		1,762.70	\$6,644.55 CR
14 Feb 2020	CLOSING BALANCE			\$6,644.55 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$184,472.56 CR		\$185,854.86		\$8,026.85		\$6,644.55 CR



\*# 2714.8279.1.1 ZZ58R3 0303 SL.R3.S94.1.D045.O V06.00.28



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
14 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.