



Your Statement

Statement 26 (Page 1 of 3)

Account Number 06 2511 10259589

Statement Period 28 Feb 2021 - 27 Aug 2021

Closing Balance \$79,381.30 CR

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

013

MR AND MRS D SUTTIE
3 COWPASTURES RD
BOWRAL NSW 2576

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: D J SUTTIE PTY LTD ITF D & J SUTTIE SUPE
RFUND

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.

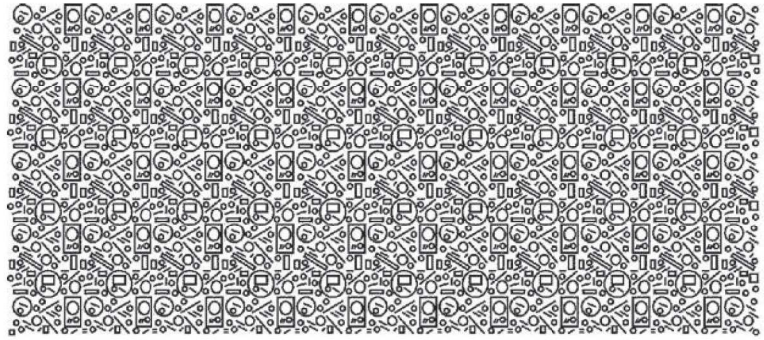
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Feb 2021	OPENING BALANCE			\$96,914.13 CR
28 Feb	Transfer to xx8819 NetBank rates Ed St Wagga	583.00		\$96,331.13 CR
01 Mar	Credit Interest		3.73	\$96,334.86 CR
01 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 141496377222360 PAYG Tax	1,489.00		\$94,845.86 CR
24 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2920812401		3,846.00	\$98,691.86 CR
31 Mar	Direct Credit 457245 Kitson Property RENT PAYMENT		1,398.26	\$100,090.12 CR
31 Mar	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		966.50	\$101,056.62 CR
01 Apr	Credit Interest		4.07	\$101,060.69 CR
21 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2942650422		4,807.50	\$105,868.19 CR
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 141496377222360 super tax	1,675.00		\$104,193.19 CR
30 Apr	Direct Credit 457245 Kitson Property RENT PAYMENT		1,084.44	\$105,277.63 CR
30 Apr	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		904.36	\$106,181.99 CR
01 May	Credit Interest		4.21	\$106,186.20 CR



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Date	Transaction	Debit	Credit	Balance
04 May	Transfer to CBA A/c NetBank acct fees	1,100.00		\$105,086.20 CR
11 May	INSURANCE AUST LTD NetBank BPAY 90001 466656773829 ins victoria st	1,204.03		\$103,882.17 CR
31 May	Transfer to xx8819 NetBank Rates 23 Ed St	583.00		\$103,299.17 CR
31 May	Direct Credit 622190 ABH Property Pty RENT PAYMENT		1,189.75	\$104,488.92 CR
31 May	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		1,087.04	\$105,575.96 CR
01 Jun	Credit Interest		4.43	\$105,580.39 CR
10 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2981819985		7,692.00	\$113,272.39 CR
20 Jun	Transfer to xx8819 NetBank pension Super	10,000.00		\$103,272.39 CR
30 Jun	Direct Credit 622190 ABH Property Pty RENT PAYMENT		1,472.10	\$104,744.49 CR
30 Jun	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		975.40	\$105,719.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$78.60			
01 Jul	Credit Interest		4.41	\$105,724.30 CR
23 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3011394567		4,807.50	\$110,531.80 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 141496377222360 tax super	1,675.00		\$108,856.80 CR
30 Jul	Direct Credit 622190 ABH Property Pty RENT PAYMENT		660.86	\$109,517.66 CR
30 Jul	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		718.90	\$110,236.56 CR
01 Aug	Credit Interest		4.54	\$110,241.10 CR
11 Aug	Transfer to other Bank NetBank maint 23 Edm St	15,000.00		\$95,241.10 CR
20 Aug	Transfer to CBA A/c NetBank Supercentral	137.50		\$95,103.60 CR
24 Aug	Transfer to other Bank NetBank maint 23 Edm st	15,722.30		\$79,381.30 CR
27 Aug	2021 CLOSING BALANCE			\$79,381.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$96,914.13 CR		\$49,168.83		\$31,636.00		\$79,381.30 CR

Your Credit Interest Rate Summary

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



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Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



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BOWRAL NSW 2576

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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: D J SUTTIE PTY LTD ITF D & J SUTTIE SUPE
RFUND

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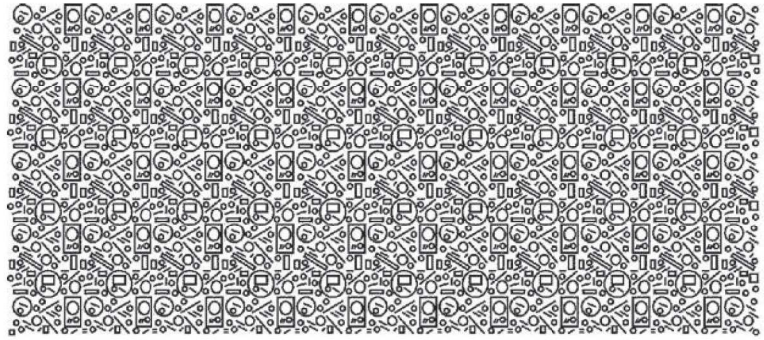
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Date	Transaction	Debit	Credit	Balance
28 Aug	2020 OPENING BALANCE			\$77,233.28 CR
31 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008689524911021 tax super	124.90		\$77,108.38 CR
31 Aug	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		1,012.10	\$78,120.48 CR
01 Sep	Credit Interest		9.97	\$78,130.45 CR
01 Sep	Direct Credit 457245 Kitson Property RENT PAYMENT		1,212.38	\$79,342.83 CR
09 Sep	Transfer to CBA A/c NetBank tax fees	1,991.00		\$77,351.83 CR
09 Sep	Transfer to CBA A/c NetBank Supercentral subsc	137.50		\$77,214.33 CR
13 Sep	Direct Credit 012721 ATO ATO001100013013217		854.85	\$78,069.18 CR
14 Sep	Transfer to CBA A/c NetBank repair gutter	3,135.00		\$74,934.18 CR
15 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2778157861		3,846.00	\$78,780.18 CR
30 Sep	WWCC RATES NetBank BPAY 4069 1172206 rates 23 ed st	581.53		\$78,198.65 CR



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Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 457245 Kitson Property RENT PAYMENT		1,324.42	\$79,523.07 CR
30 Sep	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		854.78	\$80,377.85 CR
01 Oct	Credit Interest		9.69	\$80,387.54 CR
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2794527805		4,807.50	\$85,195.04 CR
30 Oct	Direct Credit 457245 Kitson Property RENT PAYMENT		1,453.14	\$86,648.18 CR
30 Oct	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		770.92	\$87,419.10 CR
01 Nov	Credit Interest		10.73	\$87,429.83 CR
04 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 141496377222360 tax	1,861.00		\$85,568.83 CR
10 Nov	ASIC NetBank BPAY 17301 2291274835969 asic fee	55.00		\$85,513.83 CR
18 Nov	INSURANCE AUST LTD NetBank BPAY 90001 466670166163 ins 23 ed st	1,576.26		\$83,937.57 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2828552336		3,846.00	\$87,783.57 CR
30 Nov	Direct Credit 457245 Kitson Property RENT PAYMENT		1,463.41	\$89,246.98 CR
30 Nov	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		395.30	\$89,642.28 CR
30 Nov	WWCC RATES NetBank BPAY 4069 1172206 rates Edm st Wagga	583.00		\$89,059.28 CR
01 Dec	Credit Interest		6.37	\$89,065.65 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2845939648		3,846.00	\$92,911.65 CR
31 Dec	Direct Credit 457245 Kitson Property RENT PAYMENT		1,132.12	\$94,043.77 CR
31 Dec	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		1,362.50	\$95,406.27 CR
01 Jan	Credit Interest		3.88	\$95,410.15 CR
06 Jan	Transfer to other Bank NetBank staysail pekljus	5,800.00		\$89,610.15 CR
28 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2876527320		5,976.76	\$95,586.91 CR
29 Jan	Direct Credit 457245 Kitson Property RENT PAYMENT		1,608.77	\$97,195.68 CR
29 Jan	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		961.58	\$98,157.26 CR
01 Feb	Credit Interest		3.89	\$98,161.15 CR

Date	Transaction	Debit	Credit	Balance
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2885720663		1,785.44	\$99,946.59 CR
15 Feb	Transfer to other Bank NetBank Boom awning	4,779.35		\$95,167.24 CR
26 Feb	Direct Credit 457245 Kitson Property RENT PAYMENT		1,205.08	\$96,372.32 CR
26 Feb	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		541.81	\$96,914.13 CR
27 Feb 2021	CLOSING BALANCE			\$96,914.13 CR

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\$77,233.28 CR		\$20,624.54		\$40,305.39		\$96,914.13 CR

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