



036

SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$44,386.23 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU
 ND

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
12 Jun 2019	OPENING BALANCE			\$384.04 CR
19 Jun	Chq Dep Branch Albany Creek	44,000.00		\$44,384.04 CR
01 Jul	Credit Interest		2.19	\$44,386.23 CR
11 Jul 2019	CLOSING BALANCE			\$44,386.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$384.04 CR		Nil		\$44,002.19		\$44,386.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

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



*# 22064.39787.1.1.ZZ258R3.0303SL.R3.S931.D192.OV06.00.25



Account Number 06 7167 11796694

Statement Period 12 Jul 2019 - 31 Jul 2019

Closing Balance \$44,386.23 CR

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



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Date	Transaction	Debit	Credit	Balance			
12 Jul	2019 OPENING BALANCE			\$44,386.23 CR			
31 Jul	2019 CLOSING BALANCE			\$44,386.23 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$44,386.23 CR		Nil		Nil		\$44,386.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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





Account Number 06 7167 11796694

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$10,336.68 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$44,386.23 CR
01 Aug	Credit Interest		5.11	\$44,391.34 CR
13 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	34,054.66		\$10,336.68 CR
31 Aug 2019	CLOSING BALANCE			\$10,336.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,386.23 CR		\$34,054.66		\$5.11		\$10,336.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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



*# 3433.3645.1.1 ZZ258R3 0303 SL.R3.S933.D243.O V06.00.25



Account Number 06 7167 11796694

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$2,459.49 CR

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



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SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Direct Investment Account

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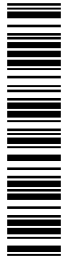
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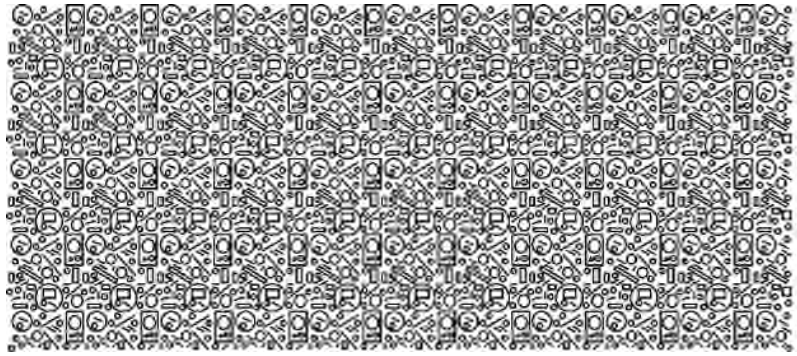
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Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$10,336.68 CR
01 Sep	Credit Interest		1.73	\$10,338.41 CR
06 Sep	Transfer to other Bank NetBank Accountant fee 19	880.00		\$9,458.41 CR
06 Sep	Transfer to other Bank NetBank Auditor superfund	330.00		\$9,128.41 CR
06 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008890544804821 Tax Payment 2019	6,614.92		\$2,513.49 CR
27 Sep	ASIC NetBank BPAY 17301 2291324970758	54.00		\$2,459.49 CR
30 Sep 2019	CLOSING BALANCE			\$2,459.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,336.68 CR		\$7,878.92		\$1.73		\$2,459.49 CR



*# 14741.38684.1.1 ZZ258R3.0303SL.R3.S932.D273.OV06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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



Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 7167 11796694

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$3,259.56 CR

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



036

SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Direct Investment Account

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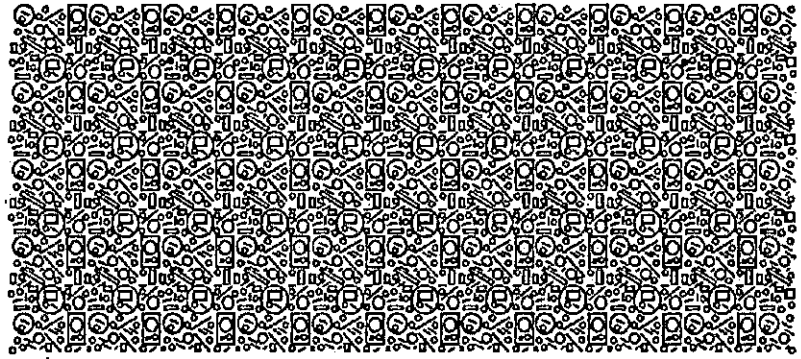
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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$2,459.49 CR
01 Oct	Credit Interest		0.07	\$2,459.56 CR
09 Oct	Chq Dep Branch ALBANY CREEK 9999999 granger		1,000.00	\$3,459.56 CR
18 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060 July Sep 2019 PAYG	200.00		\$3,259.56 CR
31 Oct	2019 CLOSING BALANCE			\$3,259.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,459.49 CR		\$200.00		\$1,000.07		\$3,259.56 CR



*# 10407.22817.1.1 ZZ2258R3 0303 SL.R3.S931.D304.O.V06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



Your Statement

Statement 84 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$3,259.56 CR

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



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 SR CATANIA SUPER FUND
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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$3,259.56 CR
30 Nov 2019	CLOSING BALANCE			\$3,259.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,259.56 CR		Nil		Nil		\$3,259.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



*# 24118.45195.1.1 ZZ258R3 0303 SL R3.S933.D334.OV06.00.27



Your Statement

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Account Number 06 7167 11796694

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$3,259.56 CR

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



036

SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$3,259.56 CR
31 Dec 2019	CLOSING BALANCE			\$3,259.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,259.56 CR		Nil		Nil		\$3,259.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



*# 23953.48947.1.1 ZZ256R3 0303 SL.F3.S933.D341.OV06.00.28



Your Statement

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Account Number 06 7167 11796694

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$7,340.06 CR

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



036

SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

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Date	Transaction	Debit	Credit	Balance
01 Jan 2020	OPENING BALANCE			\$3,259.56 CR
05 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 691764361443060	200.00		\$3,059.56 CR
23 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,280.50	\$7,340.06 CR
31 Jan 2020	CLOSING BALANCE			\$7,340.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,259.56 CR		\$200.00		\$4,280.50		\$7,340.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%



*# 15675.32258.1.1 ZZ258R3 0303 SL.R3.S931.D031.OV06.00.28



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC



Your Statement

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SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

Account Number 06 7167 11796694

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$7,840.06 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$7,340.06 CR
11 Feb	Direct Credit 421520 Rosa Catania SR Catania Saving		500.00	\$7,840.06 CR
29 Feb 2020	CLOSING BALANCE			\$7,840.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,340.06 CR	.	Nil		\$500.00		\$7,840.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



*# 18095.32360.1.1 ZZ2258R3 0303 SL R3.S933.D060.OV06.00.28



Your Statement

Statement 88 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$28,810.11 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Mar	2020 OPENING BALANCE			\$7,840.06 CR
11 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,970.05	\$28,810.11 CR
31 Mar	2020 CLOSING BALANCE			\$28,810.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,840.06 CR		Nil		\$20,970.05		\$28,810.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



*# 16868.33549.1.1 ZZ258R3 0303 SL R3.S935.D091.OV06.00.28



Your Statement

Statement 89 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$971.00 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$28,810.11 CR
01 Apr	Credit Interest		0.15	\$28,810.26 CR
20 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,839.26		\$971.00 CR
30 Apr	2020 CLOSING BALANCE			\$971.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,810.11 CR		\$27,839.26		\$0.15		\$971.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



*# 7784,9487,1,1 ZZ258R3 0303SL,R3,S934,D121,O V06,00,28



Your Statement

Statement 90 (Page 1 of 1)

Account Number 06 7167 11796694

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$971.00 CR

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



036

SAMAROSE PTY LTD AND
 SR CATANIA SUPER FUND
 503A ALBANY CREEK RD
 BRIDGEMAN DOWNS QLD 4035

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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: SAMAROSE PTY LTD ITF SR CATANIA SUPER FU
 ND

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
01 May 2020	OPENING BALANCE			\$971.00 CR
31 May 2020	CLOSING BALANCE			\$971.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$971.00 CR		Nil		Nil		\$971.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



*# 12024.22699.1.1 ZZ256R3 0303 SL.R3.S936.D152.OV06.00.29



Your Statement

Statement 91

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Account Number 06 7167 11796694**Statement****Period** 1 Jun 2020 - 30 Jun 2020**Closing Balance** \$1,301.00 CR**Enquiries** 13 1998

(24 hours a day, 7 days a week)



036

SAMAROSE PTY LTD AND
SR CATANIA SUPER FUND
503A ALBANY CREEK RD
BRIDGEMAN DOWNS QLD 4035

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Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$971.00 CR
17 Jun	Audit Shield NetBank BPAY 253575 404251204791412 Audit shield Insu	320.00		\$651.00 CR
21 Jun	Transfer From Rosa Catania CREDIT TO ACCOUNT		650.00	\$1,301.00 CR
30 Jun	2020 CLOSING BALANCE			\$1,301.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$971.00 CR		\$320.00		\$650.00		\$1,301.00 CR

