



005

THE TRUSTEE
 J.A. & K. SUPERANNUATION FUND
 PO BOX 3076
 DURAL NSW 2158

Account Number 06 2000 11539921

Statement Period 22 Jun 2020 - 21 Sep 2020

Closing Balance \$56,841.24 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.

Name: J.A. & K. PTY LTD IN TRUST FOR
 J.A. & K. SUPERANNUATION 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.

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Date	Transaction	Debit	Credit	Balance
22 Jun	2020 OPENING BALANCE			\$56,527.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$6.80			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00980631		314.10	\$56,841.24 CR
21 Sep	2020 CLOSING BALANCE			\$56,841.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,527.14 CR		Nil		\$314.10		\$56,841.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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



Your Statement

Statement 96 (Page 1 of 1)

Account Number 06 2000 11539921

Statement Period 22 Sep 2020 - 21 Dec 2020

Closing Balance \$57,742.73 CR

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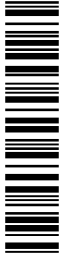
Date	Transaction	Debit	Credit	Balance
22 Sep 2020	OPENING BALANCE			\$56,841.24 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249311437		308.70	\$57,149.94 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00478459		314.10	\$57,464.04 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254018576		278.69	\$57,742.73 CR
21 Dec 2020	CLOSING BALANCE			\$57,742.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,841.24 CR		Nil		\$901.49		\$57,742.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Account Number 06 2000 11539921

Statement Period 22 Dec 2020 - 21 Mar 2021

Closing Balance \$52,398.55 CR

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



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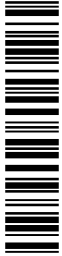
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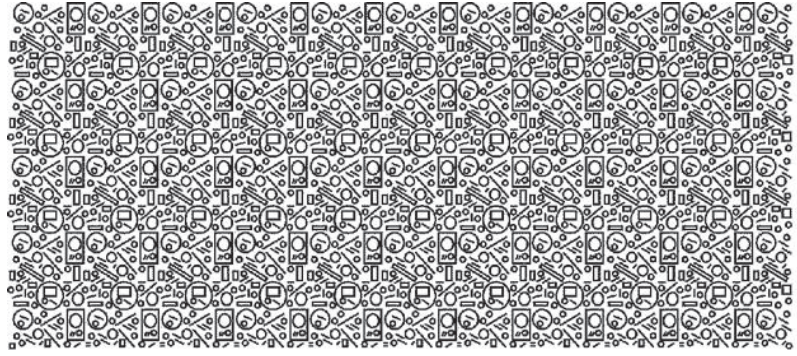
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Date	Transaction	Debit	Credit	Balance
22 Dec 2020	OPENING BALANCE			\$57,742.73 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,018.95		\$47,723.78 CR
19 Feb	Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account		25,000.00	\$72,723.78 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,991.55		\$42,732.23 CR
22 Feb	Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A		25,000.00	\$67,732.23 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,313.73		\$57,418.50 CR
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		\$52,398.55 CR
21 Mar 2021	CLOSING BALANCE			\$52,398.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,742.73 CR		\$55,344.18		\$50,000.00		\$52,398.55 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Account Number 06 2000 11539921

Statement Period 22 Mar 2021 - 21 Jun 2021

Closing Balance \$116,376.76 CR

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 (24 hours a day, 7 days a week)

Direct Investment Account

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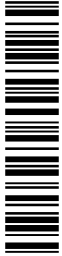
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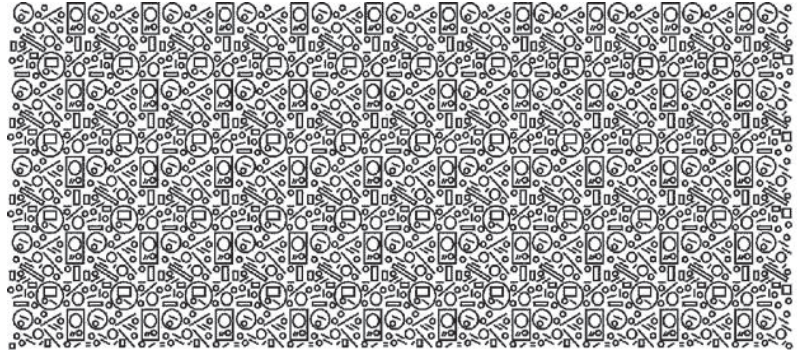
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Date	Transaction	Debit	Credit	Balance
22 Mar	2021 OPENING BALANCE			\$52,398.55 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256136157		472.50	\$52,871.05 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,042.00		\$35,829.05 CR
09 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,111.71	\$41,940.76 CR
12 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,918.45	\$52,859.21 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,771.97	\$68,631.18 CR
07 Jun	Chq Dep Branch ROUND CORNER DURAL		150,000.00	\$218,631.18 CR
10 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	33,016.14		\$185,615.04 CR
11 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,724.90		\$168,890.14 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,380.05	\$174,270.19 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,893.43		\$116,376.76 CR
21 Jun	2021 CLOSING BALANCE			\$116,376.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,398.55 CR		\$124,676.47		\$188,654.68		\$116,376.76 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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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.



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.



Account Number 06 2000 11539921

Statement Period 22 Jun 2021 - 21 Sep 2021

Closing Balance \$189,066.92 CR

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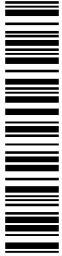
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22 Jun	2021 OPENING BALANCE			\$116,376.76 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260589353		1,259.18	\$117,635.94 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,206.52	\$170,842.46 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,371.77	\$196,214.23 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00976930		628.20	\$196,842.43 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,246.90		\$151,595.53 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262205951		747.50	\$152,343.03 CR
03 Aug	Direct Credit 128594 Sold On Service WC103598		20,000.00	\$172,343.03 CR
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,983.55		\$162,359.48 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,766.01		\$156,593.47 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		62,473.45	\$219,066.92 CR





Date	Transaction	Debit	Credit	Balance
17 Sep	AUSSIE BROADBAND SPP NetBank BPAY 357459 4187100000143037 ABB Share Purchase	30,000.00		\$189,066.92 CR
21 Sep	2021 CLOSING BALANCE			\$189,066.92 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$116,376.76 CR	\$90,996.46	\$163,686.62	\$189,066.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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