



WILLIAM HENRY WELCH ANDTONI-MAREE WELCH
ANDNATHAN WELCH ITFTANWILLTON
SUPERANNUATION FUND
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD Australia 4019

02 July 2020

Dear WILLIAM HENRY WELCH ANDTONI-MAREE WELCH ANDNATHAN WELCH ITFTANWILLTON
SUPERANNUATION FUND,

Here's your account information and a list of transactions from 30/06/19-02/07/20.

Account name	WILLIAM HENRY WELCH ANDTONI-MAREE WELCH ANDNATHAN WELCH ITFTANWILLTON SUPERANNUATION FUND
BSB	064000
Account number	11462393
Account type	CDIA
Date opened	31/03/2005

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$8.44	\$7,727.08
01 Oct 2019	Credit Interest	\$1.44	\$7,728.52
01 Jan 2020	Credit Interest	\$0.11	\$7,728.63

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



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THE TRUSTEES
TANWILLTON SUPERANNUATION FUND
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

Your Statement

Statement 99 (Page 1 of 1)

Account Number 06 4000 11462393

Statement
Period 2 Apr 2020 - 1 Jul 2020

Closing Balance \$7,728.63 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: WILLIAM HENRY WELCH AND
TONI-MAREE WELCH AND
NATHAN WELCH IN TRUST FOR
TANWILLTON 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.

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			
02 Apr	2020 OPENING BALANCE			\$7,728.63 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$9.99						
01 Jul	2020 CLOSING BALANCE			\$7,728.63 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$7,728.63 CR		Nil		Nil		\$7,728.63 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	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.



TANWILLTON SUPER FUND
Australian Shares 2210366



Australian Shares 2210366

Linked to settlement account 064-000 1146 2393

Today's Change	▲ \$203.80 (0.90%)	Market Value	\$22,794.68
Total Profit/Loss	▼ \$1,272.07 (5.29%)	Total Cost	\$24,066.75

Holdings Transactions

Shares

As of 12:08:18 PM Sydney Time, 02 Jul 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 37776386										
▲ ANZ	26	0.000	19.180	0.300	1.59	498.68	0.00	498.68	2.19	7.80
▲ BAP	500	4.206	6.010	0.020	0.33	901.80	42.88	3,005.00	13.18	10.00
▲ CGL	900	4.442	3.340	0.080	2.45	-991.98	-24.81	3,006.00	13.19	72.00
▼ CTD	100	18.065	10.370	-0.090	-0.86	-769.45	-42.59	1,037.00	4.55	-9.00
▼ HLO	900	4.782	2.340	-0.050	-2.09	-2,197.98	-51.07	2,106.00	9.24	-45.00
▲ NEA	900	0.577	2.360	0.020	0.86	1,604.52	308.87	2,124.00	9.32	18.00
▲ PWH	900	4.272	4.505	0.085	1.92	209.52	5.45	4,054.50	17.79	76.50
▲ SDF	900	3.301	3.365	0.035	1.05	48.78	1.64	3,019.50	13.25	31.50
▲ SOL	200	22.600	19.720	0.210	1.08	-575.96	-12.74	3,944.00	17.30	42.00
Subtotal						-1,272.07	-5.29	22,794.68	100.00	203.80
Issuer Sponsored Holdings										
Total						-1,272.07	-5.29	22,794.68	100.00	203.80

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
There are no Managed Funds on this account.								

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.