



CommBiz Transaction History

Report from 11/03/2020
Report to 01/05/2020

Opening balance \$12.66
Closing balance \$0.00
Currency AUD

Account name: David George Lance and Catherine Eileen Lance
Account number: 716710909394

Date	Transaction Detail	Debit	Credit	Balance
01/05/2020	Transfer To COMMBIZ TRANSFER TRX to ITF <i>3450</i>	110,129.81		0.00
28/04/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		109,792.43	110,129.81
02/04/2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00912623	<i>532 0820</i>	334.72	337.38
31/03/2020	Direct Credit 069999 Lance Wine Serv Com To ING Bus Opt <i>3450</i>	740.00		2.66
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237670463 <i>0820</i>		730.00	742.66
No. of transactions		2	3	
Total debits				\$110,869.81
Total credits				\$110,857.15

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.

0600 seu 10000 332 \$18510.10
0600 seu 365 CBA \$21651.05
0600 seu 3042 ANZ \$49221.26
0600 seu 10,000 AMP \$13070.05
0600 seu 467 NAB \$7339.97

2001

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



Your Statement

Statement 86 (Page 1 of 1)

Account Number 06 7167 10909394

Statement Period 12 Feb 2020 - 11 Mar 2020

Closing Balance \$12.66 CR

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

025

MS CATHERINE EILEEN LANCE AND
MR D G LANCE AND LANCE SUPER
2130 KINGLAKE RD
ST ANDREWS VIC 3761

Direct Investment Account

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Name: DR DAVID GEORGE LANCE + MRS CATHERINE EILEEN LANCE ITF THE LANCE SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Feb 2020	OPENING BALANCE			\$12.66 CR
11 Mar 2020	CLOSING BALANCE			\$12.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12.66 CR		Nil		Nil		\$12.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.55%

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



29755.2975 / ZZ258R3 0303 SL.R3.S952.D071.OV06.00.28



Your Statement

Statement 85 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Jan 2020 - 11 Feb 2020

Closing Balance \$12.66 CR

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

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Date	Transaction	Debit	Credit	Balance			
12 Jan	2020 OPENING BALANCE			\$84,545.04 CR			
13 Jan	Direct Credit 069999 Lance Wine Serv Com ToING BisOptSuper	3450 84,500.00		\$45.04 CR			
21 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		76,966.11	\$77,011.15 CR			
23 Jan	Transfer To COMMBIZ TRANSFER Trx to ITF	3450 77,000.00		\$11.15 CR			
01 Feb	Credit Interest		0575 01 1.51	\$12.66 CR			
11 Feb	2020 CLOSING BALANCE			\$12.66 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$84,545.04 CR			\$161,500.00		\$76,967.62		\$12.66 CR

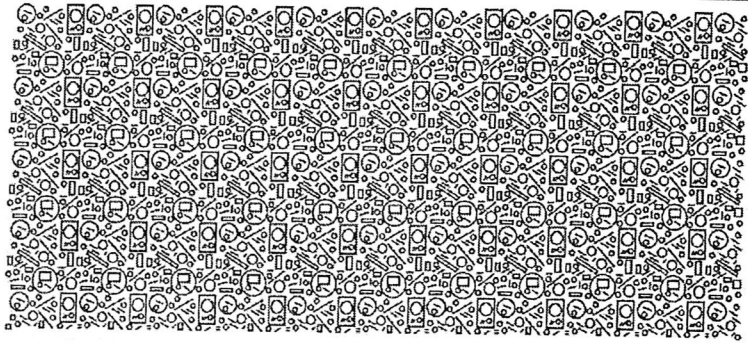
0600 sell 500 WPL \$17150.05
 sell 750 BHP \$30398.48
 sell 274 RIO \$28817.58



*# 15801.3651 Z258R3 0303 SL R3.S951.D042.O V06.00.28

Account Number

06 7167 10909394



Date	Transaction	Debit	Credit	Balance
09 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			
			24,795.65	\$84,545.04 CR
11 Jan	2020 CLOSING BALANCE			\$84,545.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16.35 CR		\$48,200.00		\$132,728.69		\$84,545.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 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%

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



Your Statement

Statement 84 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Dec 2019 - 11 Jan 2020

Closing Balance \$84,545.04 CR

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

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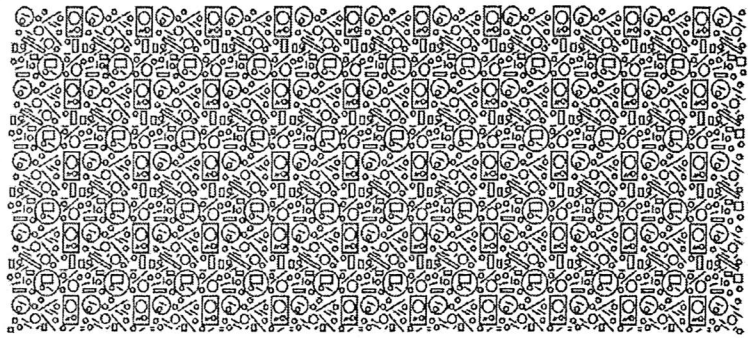
Date	Transaction	Debit	Credit	Balance
12 Dec 2019	OPENING BALANCE			\$16.35 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00429574	0820-	387.61	\$403.96 CR
17 Dec	Direct Credit 458106 AMCOR PLC DIV DEC19/00829474	AMC 0821	446.39	\$850.35 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3211 4616 WUK 0600	17,372.37	\$18,222.72 CR
18 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0600 3211 1500 CPU-	25,963.80	\$44,186.52 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00506972	0820	2,433.60	\$46,620.12 CR
19 Dec	Direct Credit 069999 Lance Wine Serv Com ING BisOptSuper	3450	46,600.00	\$20.12 CR
24 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0600 3211 423 DTL-	1,633.98	\$1,654.10 CR
27 Dec	Direct Credit 069999 Lance Wine Serv Com ING BisOptSuper	3450	1,600.00	\$54.10 CR
01 Jan	Credit Interest	0575.01	1.31	\$55.41 CR
08 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3211 14577 DTL 0600	59,693.98	\$59,749.39 CR



*# 12687.32466 2258R3 0303 SL R3 S952 D013 OV06.00.28

Account Number

06 7167 10909394



Date	Transaction	Debit	Credit	Balance
04 Dec	Direct Credit 069999 Lance Wine Serv Com To ING Super	81,300.00		\$16.35 CR
11 Dec	2019 CLOSING BALANCE			\$16.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3.29 CR		\$285,630.00		\$285,643.06		\$16.35 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 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%

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Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Nov 2019 - 11 Dec 2019

Closing Balance \$16.35 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Nov	2019 OPENING BALANCE			\$3.29 CR
13 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		0600 sell 1136 col- 17,521.25	\$17,524.54 CR
15 Nov	Direct Credit 069999 Lance Wine Serv Com ING Super	3450 17,500.00		\$24.54 CR
20 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		0600 sell 15K DTL 53,186.10	\$53,210.64 CR
20 Nov	Direct Credit 069999 Lance Wine Serv Com ING Super	3450 53,200.00		\$10.64 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		0600 sell WES 550 \$2370.05 0600 sell OLA 2673 8854.41 32,624.46	\$32,635.10 CR
01 Dec	Credit Interest		0575.01 0.10	\$32,635.20 CR
02 Dec	Direct Credit 069999 Lance Wine Serv Com ING Super	3450 32,630.00		\$5.20 CR
02 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		101,701.70	\$101,706.90 CR
03 Dec	Direct Credit 069999 Lance Wine Serv Com ING Super	3450 101,000.00		\$706.90 CR
03 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		80,609.45	\$81,316.35 CR

sell 1000 AWC \$ 2330.05
 sell 2673 AMC \$40714.33
 sell 2302 HLS \$ 7185.31
 \$182311.15

= 182311.15
 0600 sell 260 RIO \$ 25163.77
 sell 750 BHP \$ 28727.98
 sell 6930 TLS \$ 26717.70
 sell 365 CBA \$ 29751.91
 sell 1050 CWN \$ 13100.05
 sell 2000 HVN \$ 8620.05

*# 17135.42489 Z256R3 0303 SL.R3.S951.D345.O.V06.00.28



Your Statement

Statement 82 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Oct 2019 - 11 Nov 2019

Closing Balance \$3.29 CR

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

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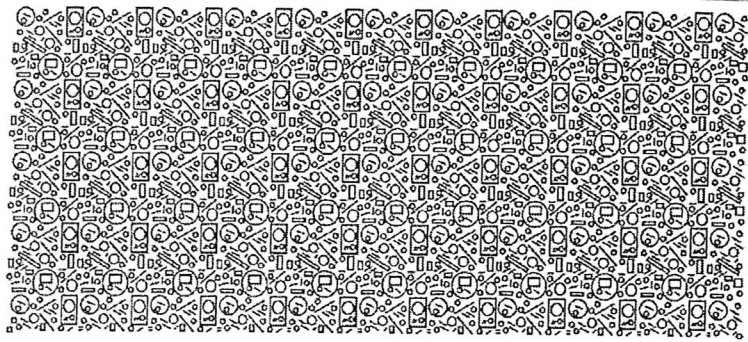
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Date	Transaction	Debit	Credit	Balance
12 Oct	2019 OPENING BALANCE			\$2,159.54 CR
12 Oct	Direct Credit 069999 Lance Wine Serv Com To ING BusOptSuper	3450 2,000.00		\$159.54 CR
21 Oct	Direct Credit 465177 ORA FNL DIV 001234702084	ORA 0820 52.12 0821 121.63	173.75	\$333.29 CR
01 Nov	Direct Credit 142644 HARVEY NORMAN S00004316223	HVN 0820	420.00	\$753.29 CR
07 Nov	Direct Credit 069999 Lance Wine Serv Com ING Bus Opt (Super)	3450 750.00		\$3.29 CR
11 Nov	2019 CLOSING BALANCE			\$3.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,159.54 CR		\$2,750.00		\$593.75		\$3.29 CR



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Date	Transaction	Debit	Credit	Balance
04 Oct	Direct Credit 356856 CWN INTEREST OCT19/00812342	0820 75 0821 225 >	300.00	\$389.16 CR
08 Oct	Direct Credit 458106 AMCOR PLC DIV OCT19/00829243	AWC 0821	473.79	\$862.95 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/00944607	WES 0820	886.08	\$1,749.03 CR
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/00915087	S32 0820	410.51	\$2,159.54 CR
11 Oct	2019 CLOSING BALANCE			\$2,159.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12.41 CR		\$8,800.00		\$10,947.13		\$2,159.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 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%

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



Your Statement

Statement 81 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Sep 2019 - 11 Oct 2019

Closing Balance \$2,159.54 CR

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

025

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Date	Transaction	Debit	Credit	Balance
12 Sep	2019 OPENING BALANCE			\$12.41 CR
12 Sep	Direct Credit 458106 ALUMINA LIMITED SEP19/00821304		AWC 0820 65.29	\$77.70 CR
16 Sep	Direct Credit 326860 CPU DIV SEP19/00805739	0820 103.50 0821 241.50	> 345.00	\$422.70 CR
19 Sep	Direct Credit 458106 RIO TINTO LTD INT19/00102641		0820 1,642.48	\$2,065.18 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00526505		WPL 0820 266.19	\$2,331.37 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/00926523		0820 1,705.54	\$4,036.91 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231350528		0820 1,686.30	\$5,723.21 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01046512		COL. 0820 403.28	\$6,126.49 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233058767		0820 554.40	\$6,680.89 CR
27 Sep	Direct Credit 326860 HEALIUS DIV SEP19/00801588		HLS 0820 78.27	\$6,759.16 CR
30 Sep	Direct Credit 208379 DATA#3 FNL DIV 001234616850		DTL 0820 2,130.00	\$8,889.16 CR
30 Sep	Direct Credit 069999 Lance Wine Serv Com To ING Bus Opt Sup	3450	8,800.00	\$89.16 CR



Z258R3 0303 SL R3 S951 D284 Q V06.00.26
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Your Statement

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Account Number 06 7167 10909394

Statement Period 12 Aug 2019 - 11 Sep 2019

Closing Balance \$12.41 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Aug 2019	OPENING BALANCE			\$1,181.69 CR
13 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		0600 88U JHX 3,100 67,127.35	\$68,309.04 CR
22 Aug	Transfer To COMMBIZ TRANSFER To ITF Super	3450 68,300.00		\$9.04 CR
01 Sep	Credit Interest		0575 .01 3.37	\$12.41 CR
11 Sep 2019	CLOSING BALANCE			\$12.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,181.69 CR		\$68,300.00		\$67,130.72		\$12.41 CR



15084.3000 2258R3 0303 SL R3.S951.D254.Q V06.00.26



Your Statement

Statement 79 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Jul 2019 - 11 Aug 2019

Closing Balance \$1,181.69 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			\$105.60 CR
15 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		0600 821 306 DYL 74,910.00	\$75,015.60 CR
29 Jul	Direct Credit 069999 Lance Wine Serv Com To ING Bus Opt	3450 75,000.00		\$15.60 CR
01 Aug	Credit Interest		0575 .01 10.37	\$25.97 CR
02 Aug	Direct Credit 396297 JAMES HARDIE IND AUG19/00804721		JHX 0507 1,155.72	\$1,181.69 CR
11 Aug	2019 CLOSING BALANCE			\$1,181.69 CR

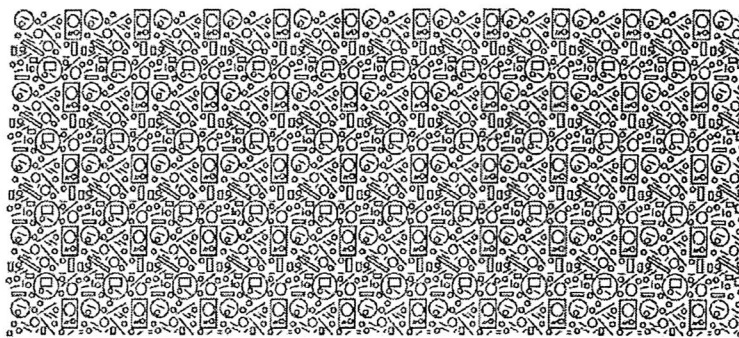
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$105.60 CR		\$75,000.00		\$76,076.09		\$1,181.69 CR



.58R3 0303 SL.R3.S953.D224.O.V06.00.25
 *# 3093.8996

Account Number

06 7167 10909394



Date	Transaction	Debit	Credit	Balance
08 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	41,001.08		\$105.60 CR
11 Jul	2019 CLOSING BALANCE			\$105.60 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$14.87 CR	\$82,101.08	\$82,191.81	\$105.60 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%

Handwritten notes:
 2520.22 Buy 3200 TLS \$12317.95
 2520.38 Buy 8815 S32 9 28683 '13

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



Your Statement

Statement 78 (Page 1 of 2)

Account Number 06 7167 10909394

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$105.60 CR

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Date	Transaction	Debit	Credit	Balance
12 Jun 2019	OPENING BALANCE			\$14.87 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		38,321.76	\$38,336.63 CR
28 Jun	Direct Credit 069999 Lance Wine Serv Com CDIA to ING Super	38,000.00		\$336.63 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$29.87			
01 Jul	Credit Interest	0575 01	1.10	\$337.73 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00508063	0820	2,433.60	\$2,771.33 CR
03 Jul	Direct Credit 002478 NAB INTERIM DIV DV201/00430860	0820	387.61	\$3,158.94 CR
03 Jul	Direct Credit 069999 Lance Wine Serv Com To ING Super	3450	3,100.00	\$58.94 CR
05 Jul	Direct Credit 443667 FISH&PAY HC CORP 001230281754	FPH - 0820 3325	\$291.46 43.72	\$306.68 CR
05 Jul	Transfer From COMMBIZ TRANSFER From ITF	3450	40,800.00	\$41,106.68 CR

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