



Account Number 06 4712 10296189

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$66,143.33 CR

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



043

DIRECTOR  
 PO BOX 1292  
 YEPPOON QLD 4703

## 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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STREAM SUPERANNUATION PTY LTD AS TRUSTEE  
 S FOR STREAM SUPERANNUATION FUND

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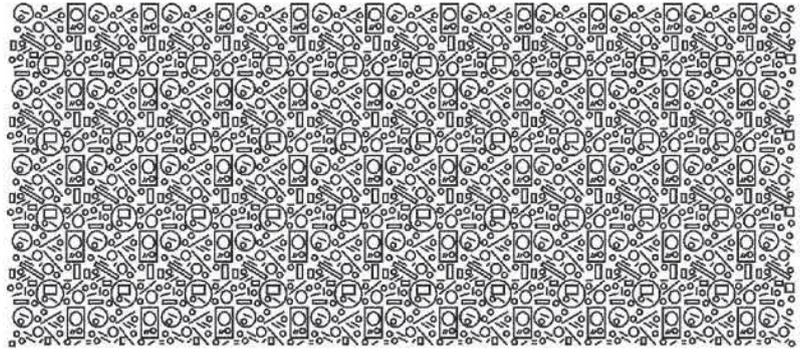
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Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$57,644.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$23.06			
01 Jul	Credit Interest		7.87	\$57,651.87 CR
01 Jul	Direct Credit 301500 PRECISION CH PASCH2206280001249		182.69	\$57,834.56 CR
05 Jul	Transfer to xx9736 NetBank MthlyPensionPment	4,500.00		\$53,334.56 CR
18 Jul	Direct Credit 513275 BBOZ DST 001279365004		649.55	\$53,984.11 CR
18 Jul	Direct Credit 513275 BBUS DST 001279184330		2,250.87	\$56,234.98 CR
21 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	251.39		\$55,983.59 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	445.11		\$55,538.48 CR
27 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,499.95		\$51,038.53 CR
29 Jul	Direct Credit 463135 Rural Funds RFF S00101016170		459.50	\$51,498.03 CR
01 Aug	Credit Interest		18.23	\$51,516.26 CR



Account Number

06 4712 10296189



Date	Transaction	Debit	Credit	Balance
02 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,280.05	\$57,796.31 CR
03 Aug	Direct Credit 301500 PRECISION CH PASCH2207290003490		767.32	\$58,563.63 CR
05 Aug	Transfer to xx9736 NetBank MonthlyPensonPment	4,500.00		\$54,063.63 CR
09 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,630.05	\$59,693.68 CR
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,734.21		\$55,959.47 CR
10 Aug	ABC BULLION NetBank BPAY 213611 8559576 AustBullionCompany	9,960.00		\$45,999.47 CR
12 Aug	ABC BULLION NetBank BPAY 213611 8570110 Inv 857011	9,684.00		\$36,315.47 CR
22 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,729.95		\$24,585.52 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,519.95		\$22,065.57 CR
26 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,060.05	\$27,125.62 CR
01 Sep	Credit Interest		24.89	\$27,150.51 CR
05 Sep	Transfer to xx9736 NetBank MthlyPensionPment	5,000.00		\$22,150.51 CR
07 Sep	Direct Credit 458106 SSR DIVIDEND SEP22/00802188		25.99	\$22,176.50 CR
12 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,404.67	\$51,581.17 CR
12 Sep	Direct Credit 301500 PRECISION CH PASCH2209070003177		959.15	\$52,540.32 CR
16 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,579.95		\$47,960.37 CR
17 Sep	OFFICE NATIONAL XPRE YEPPON QL AUS Card xx4905 Value Date: 15/09/2022	34.95		\$47,925.42 CR
21 Sep	Direct Credit 396297 AZJ LIMITED SEP22/00849825		872.00	\$48,797.42 CR
26 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,650.15	\$65,447.57 CR
29 Sep	Direct Credit 208379 NST FNL DIV 001284299564		122.13	\$65,569.70 CR
29 Sep	Direct Credit 009234 NCM DIV 001282560241		291.63	\$65,861.33 CR
30 Sep	Direct Credit 496338 EVN FNL DIV 001283862149		120.00	\$65,981.33 CR

Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP22/00820046		30.00	\$66,011.33 CR
30 Sep	Direct Credit 127387 Origin Energy S00101016170		132.00	\$66,143.33 CR
30 Sep	2022 CLOSING BALANCE			\$66,143.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,644.00 CR		\$61,439.46		\$69,938.79		\$66,143.33 CR

### 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 and over	1.60%

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

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





043

DIRECTOR  
 PO BOX 1292  
 YEPPOON QLD 4703

**Account Number** 06 4712 10296189

**Statement Period** 1 Oct 2022 - 31 Dec 2022

**Closing Balance** \$70,719.78 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STREAM SUPERANNUATION PTY LTD AS TRUSTEE  
 S FOR STREAM 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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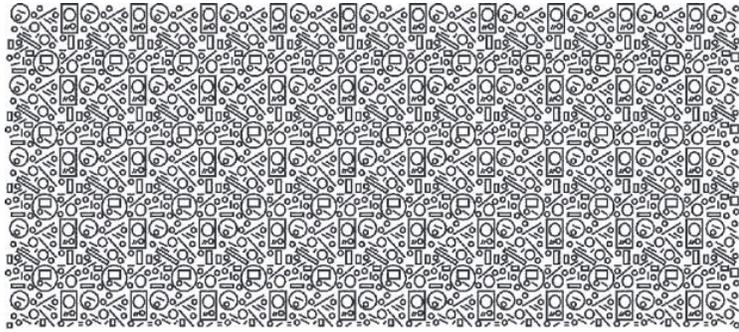
Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$66,143.33 CR
01 Oct	Credit Interest		49.88	\$66,193.21 CR
04 Oct	Direct Credit 458106 GOR DIVIDEND OCT22/00808369		160.00	\$66,353.21 CR
05 Oct	Transfer to xx9736 NetBank MthlyPensionPment	4,000.00		\$62,353.21 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00944854		2,239.34	\$64,592.55 CR
10 Oct	Direct Credit 301500 PRECISION CH PASCH2210050005800		767.32	\$65,359.87 CR
11 Oct	Direct Credit 458106 RAMELIUS RES LTD SEP22/00806431		60.00	\$65,419.87 CR
28 Oct	Direct Credit 458106 RRL DIVIDEND OCT22/00814322		218.98	\$65,638.85 CR
31 Oct	Direct Credit 463135 Rural Funds RFF S00101016170		459.41	\$66,098.26 CR
01 Nov	Credit Interest		95.28	\$66,193.54 CR
03 Nov	AUTOMIC PL 161 NetBank BPAY 365197 1600543203257994 Automic SPP DeGray	5,000.00		\$61,193.54 CR
04 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,279.33	\$62,472.87 CR



\*# 14755.44385.1.2.ZZ258R3 0303.SL.R3.S936.D364.OV06.00.35

Account Number

06 4712 10296189

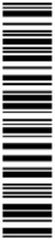


Date	Transaction	Debit	Credit	Balance			
05 Nov	Transfer to xx9736 NetBank MthlyPensPymnt	4,500.00		\$57,972.87 CR			
08 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		786.47	\$58,759.34 CR			
08 Nov	Direct Credit 301500 PRECISION CH PASCH2211020001119		767.32	\$59,526.66 CR			
10 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,439.95		\$52,086.71 CR			
10 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	881.34		\$51,205.37 CR			
14 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,855.95		\$46,349.42 CR			
17 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		919.33	\$47,268.75 CR			
21 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,029.95		\$42,238.80 CR			
22 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,619.95		\$36,618.85 CR			
28 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		836.11	\$37,454.96 CR			
01 Dec	Credit Interest		76.51	\$37,531.47 CR			
05 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,700.10	\$50,231.57 CR			
07 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,870.05	\$52,101.62 CR			
12 Dec	Direct Credit 301500 PRECISION CH PASCH2212070002528		959.15	\$53,060.77 CR			
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,470.05	\$60,530.82 CR			
20 Dec	Direct Credit 458106 SSR DIVIDEND DEC22/00802175		27.22	\$60,558.04 CR			
21 Dec	Direct Credit 251919 IPL FNL DIV 001287429120		340.00	\$60,898.04 CR			
21 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,821.74	\$70,719.78 CR			
31 Dec	2022 CLOSING BALANCE			\$70,719.78 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$66,143.33 CR		\$37,327.14		\$41,903.59		\$70,719.78 CR

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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043

DIRECTOR  
 PO BOX 1292  
 YEPPOON QLD 4703

**Account Number** 06 4712 10296189

**Statement Period** 1 Jan 2023 - 31 Mar 2023

**Closing Balance** \$20,524.31 CR

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

## Direct Investment Account

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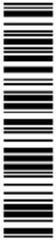
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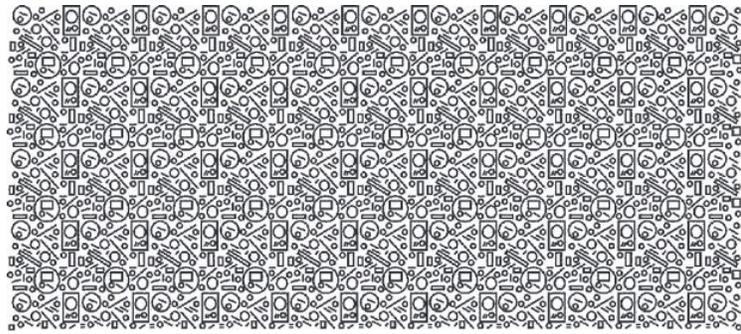
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01 Jan	2023 OPENING BALANCE			\$70,719.78 CR
01 Jan	Credit Interest		100.09	\$70,819.87 CR
03 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,020.05	\$73,839.92 CR
05 Jan	Transfer to xx9736 NetBank MthlyPenPymnt	9,000.00		\$64,839.92 CR
09 Jan	Direct Credit 301500 PRECISION CH PASCH2301040006157		780.74	\$65,620.66 CR
11 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,166.39		\$64,454.27 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,894.95		\$58,559.32 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,819.95		\$53,739.37 CR
16 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,869.95		\$46,869.42 CR
18 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		650.75	\$47,520.17 CR
31 Jan	Direct Credit 463135 Rural Funds RFF S00101016170		459.41	\$47,979.58 CR
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,139.95		\$46,839.63 CR



\*# 11037.41405.1.2.ZZ258R3.0303.SL.R3.S93D.D090.O.V06.00.36



Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		99.10	\$46,938.73 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,039.90		\$39,898.83 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,391.45		\$37,507.38 CR
06 Feb	Transfer to xx9736 NetBank Mthly Pens Pymnt	4,500.00		\$33,007.38 CR
07 Feb	Direct Credit 012721 ATO ATO009000017545128		509.01	\$33,516.39 CR
09 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,199.25		\$32,317.14 CR
15 Feb	Transfer to other Bank NetBank Lincoln Indicators	3,000.00		\$29,317.14 CR
16 Feb	Transfer to other Bank NetBank Green Frog Super	3,225.00		\$26,092.14 CR
20 Feb	Direct Credit 301500 PRECISION CH PASCH2302150006162		972.57	\$27,064.71 CR
01 Mar	Credit Interest		50.64	\$27,115.35 CR
05 Mar	Transfer to xx9736 NetBank Mthy Pension Pymt	4,500.00		\$22,615.35 CR
06 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,420.05	\$24,035.40 CR
06 Mar	Direct Credit 301500 PRECISION CH PASCH2303010006163		767.32	\$24,802.72 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,964.95		\$17,837.77 CR
15 Mar	PAYPAL *LENOVOAUSTR 4029357733 AU AUS Card xx4905 Value Date: 12/03/2023	2,485.99		\$15,351.78 CR
17 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,460.05	\$18,811.83 CR
21 Mar	Traders Oracle Heidelberg We VI AUS Card xx4905 Value Date: 18/03/2023	309.00		\$18,502.83 CR
24 Mar	Direct Credit 404649 HLI DIV 001294739305		1,025.00	\$19,527.83 CR
24 Mar	Direct Credit 127387 Origin Energy S00101016170		231.00	\$19,758.83 CR
27 Mar	Direct Credit 458106 GOR DIVIDEND MAR23/00807759		40.00	\$19,798.83 CR
29 Mar	Direct Credit 208379 NST ITM DIV 001294646981		116.82	\$19,915.65 CR
30 Mar	Direct Credit 009234 NCM DIV 001291963041		521.53	\$20,437.18 CR

Date	Transaction	Debit	Credit	Balance	
31 Mar	Direct Credit 458106 SSR DIVIDEND MAR23/00802157		27.13	\$20,464.31 CR	
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR23/00819849		60.00	\$20,524.31 CR	
31 Mar	2023 CLOSING BALANCE			\$20,524.31 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$70,719.78 CR	\$64,506.73	\$14,311.26	\$20,524.31 CR

### Your Credit Interest Rate Summary

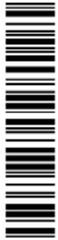
Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 4712 10296189

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$36,028.75 CR

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



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## Direct Investment Account

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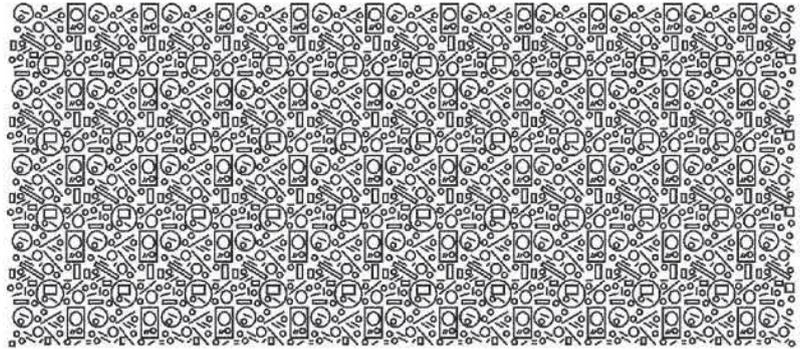
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01 Apr	2023 OPENING BALANCE			\$20,524.31 CR
01 Apr	Credit Interest		39.71	\$20,564.02 CR
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,719.95		\$17,844.07 CR
05 Apr	Transfer to xx9736 NetBank MthlyPensionPymnt	4,500.00		\$13,344.07 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00964281		3,016.16	\$16,360.23 CR
18 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,480.05	\$23,840.28 CR
28 Apr	Direct Credit 463135 Rural Funds RFF S00101016170		459.41	\$24,299.69 CR
01 May	Credit Interest		40.51	\$24,340.20 CR
05 May	Transfer to xx9736 NetBank MthlyPensionPymnt	4,500.00		\$19,840.20 CR
08 May	Direct Credit 301500 PRECISION CH PASCH2305030003670		767.32	\$20,607.52 CR
09 May	Direct Credit 301500 PRECISION CH PASCH2305030008892		1,150.96	\$21,758.48 CR
09 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,409.95		\$11,348.53 CR



## 7113.17158.1.2 ZZ258R3 0303SL.R3.S935.D162.O V06.00.36



Date	Transaction	Debit	Credit	Balance
25 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		38,226.53	\$49,575.06 CR
01 Jun	Credit Interest		50.11	\$49,625.17 CR
02 Jun	Direct Credit 496338 EVN ITM DIV 001295465218		80.00	\$49,705.17 CR
02 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,419.95		\$42,285.22 CR
05 Jun	Transfer to xx9736 NetBank Mthly Pension Pmt	4,500.00		\$37,785.22 CR
05 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95		\$34,765.27 CR
07 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,844.05	\$41,609.32 CR
13 Jun	Direct Credit 458106 SSR DIVIDEND JUN23/00802133		27.13	\$41,636.45 CR
19 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,607.70		\$36,028.75 CR
30 Jun	2023 CLOSING BALANCE			\$36,028.75 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$20,524.31 CR		\$42,677.50		\$58,181.94		\$36,028.75 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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