



Account Number 06 7167 28879496

Statement Period 27 Feb 2021 - 27 Aug 2021

Closing Balance \$42,723.71 CR

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



031

MR BRUCE PHILLIP MARTIN
 22 HAYDENS RD
 BEAUMARIS VIC 3193

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: MR BRUCE PHILLIP MARTIN + MRS ANGELA MAR
 TIN ITF MARTIN SUPER 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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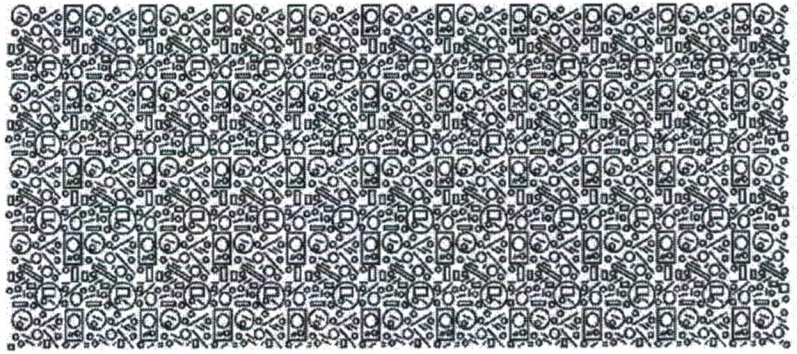
Date	Transaction	Debit	Credit	Balance
27 Feb	2021 OPENING BALANCE			Nil
05 Mar	Cash Dep Branch MENTONE		45,984.47	\$45,984.47 CR
12 Mar	Transfer To Angela and Bruce Phillip Mar CommBank App Bruce pension March2021	10,000.00	Pension	\$35,984.47 CR
31 Mar	Transfer to xx7866 CommBank app Dividends t/s medi	1,807.90		\$34,176.57 CR
31 Mar	Transfer from xx7866 CommBank app Dividends t/s medi <i>telstra + medibank</i>		3,615.80	\$37,792.37 CR
01 Apr	Credit Interest		1.43	\$37,793.80 CR
06 Apr	Transfer From MRS ANGELA MARTIN Angela after tax contribution		3,000.00	\$40,793.80 CR
15 Apr	Transfer From MRS ANGELA MARTIN Angela after tax super contribution		2,260.00	\$43,053.80 CR
28 Apr	Transfer from xx7866 CommBank app Vanguard dividend		197.89	\$43,251.69 CR
29 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	162.00	for transfer fee	\$43,089.69 CR
01 May	Credit Interest		1.71	\$43,091.40 CR
03 May	Transfer From MRS ANGELA MARTIN Angela after tax super contribution		1,040.00	\$44,131.40 CR



COMMONWEALTH BANK OF AUSTRALIA 06 7167 28879496

Account Number

06 7167 28879496



Date	Transaction	Debit	Credit	Balance
25 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 241306238968760 2 and 3 tax inst	800.00		\$43,331.40 CR
01 Jun	Credit Interest		1.86	\$43,333.26 CR
10 Jun	Transfer To Angela and Bruce Phillip Mar CommBank App Bruce last pension 6/21	5,000.00	<i>pension</i>	\$38,333.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.00			
01 Jul	Credit Interest		1.64	\$38,334.90 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00310848		3,479.00 ✓	\$41,813.90 CR
16 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 001241306238967360 4th qtr 2021 tax	400.00		\$41,413.90 CR
23 Jul	Direct Credit 358020 VTS DIVIDEND VTS46/00839357 <i>Vanguard</i>		208.04 ✓	\$41,621.94 CR
01 Aug	Credit Interest		1.77	\$41,623.71 CR
02 Aug	Transfer From MRS ANGELA MARTIN Angela a ter tax super contribution		1,100.00 ✓	\$42,723.71 CR
27 Aug	2021 CLOSING BALANCE			\$42,723.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$18,169.90		\$60,893.61		\$42,723.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

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031

MR BRUCE PHILLIP MARTIN
 22 HAYDENS RD
 BEAUMARIS VIC 3193

Account Number 06 7167 28879496

Statement Period 28 Aug 2021 - 27 Feb 2022

Closing Balance \$5,827.45 CR

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

Direct Investment Account

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 ITF MARTIN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
28 Aug 2021	OPENING BALANCE			\$42,723.71 CR
01 Sep	Credit Interest		1.81	\$42,725.52 CR
14 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	41,249.45		\$1,476.07 CR
17 Sep	Transfer From MRS ANGELA MARTIN Angela after tax contribution		2,260.00	\$3,736.07 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264887692		1,544.00	\$5,280.07 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00846790		313.95	\$5,594.02 CR
01 Oct	Credit Interest		0.76	\$5,594.78 CR
07 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 241306238968760 first qtr bas 2021	1,029.00		\$4,565.78 CR
18 Oct	Transfer From MRS ANGELA MARTIN Angela after tax super contribution		2,260.00	\$6,825.78 CR
25 Oct	Direct Credit 358020 VTS DIVIDEND VTS47/00840690		222.48	\$7,048.26 CR
30 Nov	Transfer From MRS ANGELA MARTIN Angela super after tax contribution		1,800.00	\$8,848.26 CR
09 Dec	Transfer To angus Morrison accountant CommBank App EOFY Martin super return...	1,312.00		\$7,536.26 CR

Bought BHP shares ✓

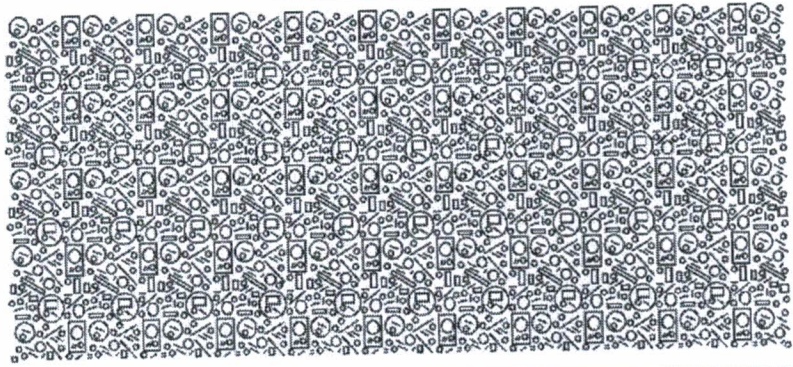
Accountant fee?



COMMONWEALTH BANK OF AUSTRALIA (54190) 131998 (03/04/01/23)

Account Number

06 7167 28879496



Date	Transaction	Debit	Credit	Balance
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00795051		3,578.40 ✓	\$11,114.66 CR
20 Dec	Transfer To Angela and Bruce Phillip Mar CommBank App Bruce half year pension ...	5,000.00 ✓		\$6,114.66 CR
01 Jan	Credit Interest		0.06 ✓	\$6,114.72 CR
13 Jan	Direct Credit 012721 ATO ATO0011C0015519655		470.88	\$6,585.60 CR
18 Jan	TAX OFFICE PAYMENTS CommBank app BPAY 7 241306233968760 Oct to Dec 21 tax	1,029.00		\$5,556.60 CR
28 Jan	Direct Credit 358020 VTS DIVIDEND VTS48/00340883		270.85 ✓	\$5,827.45 CR
27 Feb	2022 CLOSING BALANCE			\$5,827.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,723.71 CR		\$49,619.45		\$12,723.19		\$5,827.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 28879496

Statement Period 28 Feb 2022 - 27 Aug 2022

Closing Balance \$18,063.12 CR

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



031

MR BRUCE PHILLIP MARTIN
 22 HAYDENS RD
 BEAUMARIS VIC 3193

Angela cont \$16820

Bruce pension \$10000

Direct Investment Account

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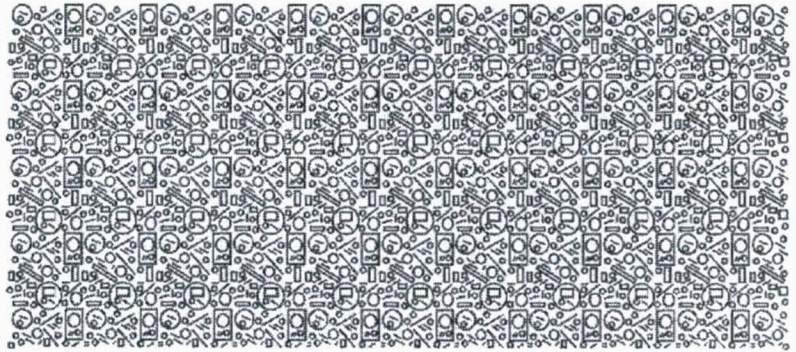
Date	Transaction	Debit	Credit	Balance
28 Feb 2022	OFENING BALANCE			\$5,827.45 CR
01 Mar	Transfer From MRS ANGELA MARTIN Angela after tax super contribution		2,700.00 ✓	\$8,527.45 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00846082		277.55 ✓	\$8,805.00 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00568848		2,080.56 ✓	\$10,885.56 CR
01 Apr	Credit Interest		0.06	\$10,885.62 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274740341		1,544.00 ✓	\$12,429.62 CR
04 Apr	Transfer From MRS ANGELA MARTIN Angela after tax super contribution		2,700.00 ✓	\$15,129.62 CR
26 Apr	Direct Credit 358020 VTS DIVIDEND VTS49/00840573		219.21 ✓	\$15,348.83 CR
01 May	Credit Interest		0.61	\$15,349.44 CR
04 May	Transfer From MRS ANGELA MARTIN Angela after tax super contribution		1,900.00 ✓	\$17,249.44 CR
07 May	Transfer To Angela and Bruce Phillip Mar CommBank App Bruce pension	500.00	✓	\$16,749.44 CR
30 May	Transfer From MRS ANGELA MARTIN Angela after tax contribution May		1,500.00 ✓	\$18,249.44 CR



49314 9400003 03005777 71 0014 6461

effort involved

and support



Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		1.27	\$18,250.71 CR
07 Jun	Transfer To Angela and Bruce Phillip Mar CommBank App Final pension payment br...	4,500.00		\$13,750.71 CR
20 Jun	Direct Credit 219182 BHP SALE PAYMENT S22AU/00111465		5,247.00	\$18,997.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$7.98			
01 Jul	Credit Interest		2.59	\$19,000.30 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00783358		3,578.40	\$22,578.70 CR
05 Jul	Transfer From MRS ANGELA MARTIN Angela after tax contribution		1,500.00	\$24,078.70 CR
22 Jul	Direct Credit 358020 VTS DIVIDEND VTS50/00840137		251.11	\$24,329.81 CR
01 Aug	Credit Interest		8.11	\$24,337.92 CR
01 Aug	2022 ANZ PAITREO CommBank app BPAY 3 161919300031171751 ANZ share offer	6,274.80		\$18,063.12 CR
27 Aug	2022 CLOSING BALANCE			\$18,063.12 CR

Credit from sale of woodside

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,827.45 CR		\$11,274.80		\$23,510.47		\$18,063.12 CR

Your Credit Interest Rate Summary

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27 Aug	Less than \$10,000.00	0.00%
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