



047
 WILLANDRA SUPERANNUATION FUND
 PO BOX 301
 VICTOR HARBOR SA 5211

Accelerator Cash Account

Name: RONALD COLIN BREEDING AND MARY ISABELLA
 BREEDING ATF WILLANDRA SUPERANNUATION FU
 ND

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
01 Jul 2022	OPENING BALANCE			\$46,249.19 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$47.76			
01 Jul	Credit Interest		3.29	\$46,252.48 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00487501		7,315.20	\$53,567.68 CR
04 Jul	Direct Credit 219182 AS1 SOA PAY SOA22/00800108		10,000.00	\$63,567.68 CR
05 Jul	Direct Credit 251919 IPL ITM DIV 001278491077		300.00	\$63,867.68 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00909941		721.24	\$64,588.92 CR
14 Jul	Wdl Branch VICTOR HARBOR <i>Super DEAWDOWN</i>	7,000.00		\$57,588.92 CR
29 Jul	Direct Credit 463135 Rural Funds RFF S00044065134		58.66	\$57,647.58 CR
01 Aug	Credit Interest		8.20	\$57,655.78 CR
10 Aug	Direct Credit 302169 PPS SPEC DIV 001279898898		250.00	\$57,905.78 CR
01 Sep	Credit Interest		21.95	\$57,927.73 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/00888573		2,779.80	\$60,707.53 CR
06 Sep	Direct Credit 396297 GWA GROUP LTD SEP22/00803706		240.00	\$60,947.53 CR
14 Sep	Direct Credit 458106 NIC DIVIDEND SEP22/00801777		96.00	\$61,043.53 CR
14 Sep	Direct Credit 625408 FinClear.Service 2672275 <i>REFER STATEMENTS</i>		235.65	\$61,279.18 CR

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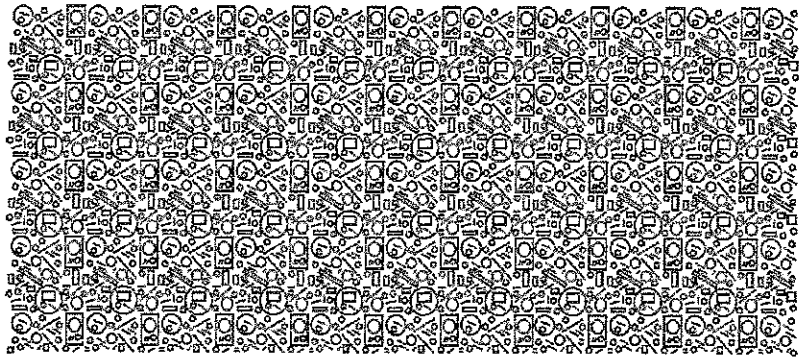
*SOLD PM CAPITAL 33322-80
 PURCHASED HM 33087-15*

\$ 235.65

*# 2167.4171.1.2 ZZ256R3 0303 MU.R3.S112.D273.L V06.00.35

Account Number

06 7167 19874191



Date	Transaction	Debit	Credit	Balance
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP22/00817497		1,314.90	\$62,594.08 CR
16 Sep	Direct Credit 326860 WHC DIVIDEND SEP22/00803125		800.00	\$63,394.08 CR
16 Sep	Direct Credit 326860 WHC DIVIDEND SEP22/00800860		1,200.00	\$64,594.08 CR
16 Sep	Direct Credit 255730 Argo Investments S00009806661		657.22	\$65,251.30 CR
20 Sep	Direct Credit 458106 CORONADO DIV AUI22/00800911		15.29	\$65,266.59 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281756334		1,130.50	\$66,397.09 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281756335		170.00	\$66,567.09 CR
21 Sep	Direct Credit 396297 RESMED DIVIDEND SEP22/00809082		270.43	\$66,837.52 CR
21 Sep	Direct Credit 526328 HSN FNL DIV 001284734938		50.00	\$66,887.52 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00855693		114.49	\$67,002.01 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00832572		449.53	\$67,451.54 CR
21 Sep	Direct Credit 458106 BSE DIVIDEND SEP22/00800419		900.00	\$68,351.54 CR
23 Sep	Direct Credit 487724 MCPHERSON'S LTD SEP22/00802131		140.00	\$68,491.54 CR
23 Sep	Direct Credit 489543 ADH FNL DIV 001284173953		400.00	\$68,891.54 CR
23 Sep	Direct Credit 531808 HELLOWORLD TRAVE Ref: 2795674		200.00	\$69,091.54 CR
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00825588		200.00	\$69,291.54 CR
27 Sep	Direct Credit 458106 DSK DIVIDEND SEP22/00800548		200.00	\$69,491.54 CR
29 Sep	Direct Credit 208379 NST FNL DIV 001284268517		101.66	\$69,593.20 CR
29 Sep	Direct Credit 606655 BEN SEPT22 DIV S00009806661		4,240.00	\$73,833.20 CR
29 Sep	Direct Credit 009234 NCM DIV 001282522173		939.63	\$74,772.83 CR
30 Sep	Direct Credit 358020 MERCURY NZ LIMIT 76007/1301		423.31	\$75,196.14 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP22/00809052		60.65	\$75,256.79 CR

Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 255730 GLENNON SMALL CO S00009806661		80.00	\$75,336.79 CR
30 Sep	Direct Credit 255730 GLENNON SMALL CO S00009806661		400.00	\$75,736.79 CR
30 Sep	Direct Credit 127387 Origin Energy S00009806661		666.77	\$76,403.56 CR
30 Sep	2022 CLOSING BALANCE			\$76,403.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,249.19 CR		\$7,000.00		\$37,154.37		\$76,403.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.95%

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



Statement 24 (Page 1 of 3)
 Account Number 06 7167 19874191
 Statement Period 1 Oct 2022 - 31 Dec 2022
 Closing Balance \$85,667.85 CR
 Enquiries 13 2221

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 PO BOX 301
 VICTOR HARBOR SA 5211

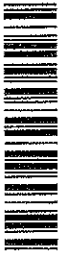
Accelerator Cash Account

Name: RONALD COLIN BREEDING AND MARY ISABELLA
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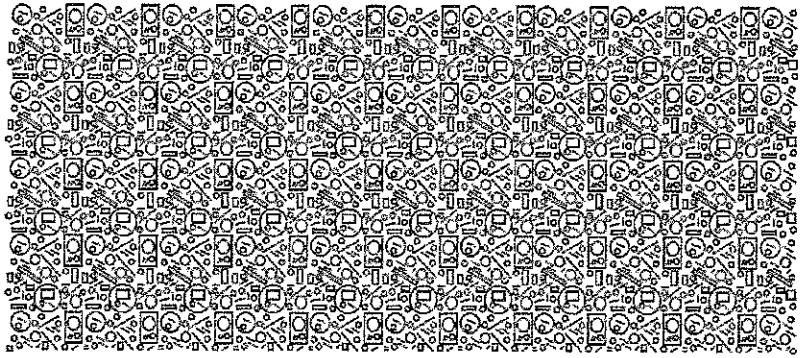
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2022	OPENING BALANCE			\$76,403.56 CR
01 Oct	Credit Interest		43.09	\$76,446.65 CR
04 Oct	Direct Credit 407459 PGC FNL DIV 001284643564		40.72	\$76,487.37 CR
04 Oct	Direct Credit 208379 KSL ITM DIV 001284573892		410.00	\$76,897.37 CR
04 Oct	Direct Credit 524103 PFP FNL DIV 001284395513		187.50	\$77,084.87 CR
05 Oct	Direct Credit 436341 SSM PAYMENT FIN22/00802680		100.00	\$77,184.87 CR
05 Oct	Direct Credit 071628 ADBRI LIMITED AUJ22/00806138		150.00	\$77,334.87 CR
07 Oct	Direct Credit 302169 AUB DIV 001284654870		760.00	\$78,094.87 CR
07 Oct	Direct Credit 458106 RWC DIVIDEND OCT22/00801623		347.67	\$78,442.54 CR
07 Oct	Direct Credit 458106 RWC DIVIDEND OCT22/00800446		178.48	\$78,621.02 CR
12 Oct	Direct Credit 458106 COUNTPLUS DIV OCT22/00800837		100.00	\$78,721.02 CR
13 Oct	Direct Credit 208379 ASB FINAL DIV 001284884638		120.00	\$78,841.02 CR
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00932372		2,010.48	\$80,851.50 CR
14 Oct	Direct Credit 498510 LNK SPC DIV 001285054829		40.00	\$80,891.50 CR



*# 9684.31294.1.2 ZZ358R3 0303 MU.R3.S111.D365.L V06.00.35

10/7/17 80-33



Date	Transaction	Debit	Credit	Balance
14 Oct	Direct Credit 158824 XRF SCIENTIFIC L REF: 2847190		250.00	\$81,141.50 CR
14 Oct	Direct Credit 255730 PEPPER MONEY S00044065134		270.00	\$81,411.50 CR
18 Oct	Wdl Branch VICTOR HARBOR	5,000.00		\$76,411.50 CR
18 Oct	Direct Credit 219036 QUBE DIVIDEND 22OCT/00805253		241.08	\$76,652.58 CR
21 Oct	Direct Credit 396297 CAJ DIVIDEND AUF22/00801174		248.96	\$76,901.54 CR
28 Oct	Direct Credit 458106 RRL DIVIDEND OCT22/00804409		80.00	\$76,981.54 CR
28 Oct	Direct Credit 458106 DUXTON WATER LTD 22OCT/00800367		165.00	\$77,146.54 CR
28 Oct	Direct Credit 464915 WAM Capital S00009806661		579.47	\$77,726.01 CR
28 Oct	Direct Credit 616000 WAM Strategic Va Ref: 2858111		560.00	\$78,286.01 CR
31 Oct	Direct Credit 463135 Rural Funds RFF S00044065134		58.65	\$78,344.66 CR
01 Nov	Credit Interest		68.79	\$78,413.45 CR
02 Nov	DEPOSIT CASH \$0.00 CHEQUE \$80.00 Branch VICTOR HARBOR 29 M	80.00		\$78,493.45 CR
04 Nov	Direct Credit 302169 WCG ITM DIV 001285380962		128.58	\$78,622.03 CR
07 Nov	Direct Credit 502770 DIV MYR 001285275716		50.00	\$78,672.03 CR
17 Nov	Direct Credit 208379 JMS ITM DIV 001285564840		600.00	\$79,272.03 CR
17 Nov	Direct Credit 386258 BOQ FNL DIV 001285490574		480.00	\$79,752.03 CR
22 Nov	Direct Credit 458106 CLV DIVIDEND NOV22/00801268		50.00	\$79,802.03 CR
30 Nov	Direct Credit 531810 ACROW FORMWORK&C Ref: 2875067		150.00	\$79,952.03 CR
30 Nov	Direct Credit 511016 WAM Leaders Ltd S00009806661		800.00	\$80,752.03 CR
01 Dec	Credit Interest		78.14	\$80,830.17 CR
06 Dec	DEPOSIT CASH \$0.00 CHEQUE \$329.19 Branch VICTOR HARBOR	329.19		\$81,159.36 CR
06 Dec	Wdl Branch VICTOR HARBOR	7,000.00		\$74,159.36 CR
12 Dec	Wdl Branch VICTOR HARBOR	6,206.10		\$67,953.26 CR
12 Dec	Direct Credit 458106 CORONADO DIV SPD22/00800998		28.43	\$67,981.69 CR

CASH ?

PPR

SUPER DRAWDOWN YES

29 METALS DIVIDEND

SUPER DRAWDOWN

SUPER DRAWDOWN

TO PAY FOR DEUTZ TRACTOR REPAIRS CREDITED TO TOOPERANG AUTO ACCOUNT (REFER IN VOICE) IN FARM ACCOUNTS

96894.31294.1.2.LZ258R3 0303MU.P3.S111.D366.L.V06.00.35

Date	Transaction	Debit	Credit	Balance
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00410214		770.64	\$68,752.33 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00487420		7,518.40	\$76,270.73 CR
15 Dec	Direct Credit 396297 RESMED DIVIDEND DEC22/00808986		282.56	\$76,553.29 CR
16 Dec	Direct Credit 143181 TNE FNL DIV 001287268474		256.40	\$76,809.69 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286240774		8,348.16	\$85,157.85 CR
21 Dec	Direct Credit 251919 IPL FNL DIV 001287406520		510.00	\$85,667.85 CR
31 Dec	2022 CLOSING BALANCE			\$85,667.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$76,403.56 CR		\$18,206.10		\$27,470.39		\$85,667.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	1.35%

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.

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Email: info@afca.org.au

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Important Notice

Changes to cheque access from 3 June 2023

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- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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047

WILLANDRA SUPERANNUATION FUND
 PO BOX 301
 VICTOR HARBOR SA 5211

Accelerator Cash Account

Name: RONALD COLIN BREEDING AND MARY ISABELLA
 BREEDING ATF WILLANDRA SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$85,667.85 CR
01 Jan	Credit Interest		88.08	\$85,755.93 CR
16 Jan	DEPOSIT CASH \$0.00 CHEQUE \$2150.00 Branch VICTOR HARBOR	2,150.00		\$87,905.93 CR
16 Jan	Chq 000037 presented	980.40		\$86,925.53 CR
24 Jan	Wdl Branch VICTOR HARBOR	7,000.00		\$79,925.53 CR
27 Jan	Direct Credit 458106 MYX PAYMENT JAN23/00800651		816.00	\$80,741.53 CR
31 Jan	Direct Credit 463135 Rural Funds RFF S00044065134		58.65	\$80,800.18 CR
01 Feb	Credit Interest		97.10	\$80,897.28 CR
03 Feb	Chq 000038 presented	1,980.00		\$78,917.28 CR
07 Feb	Direct Credit 629745 INP UMP 001289480985		48.95	\$78,966.23 CR
27 Feb	Chq 000039 presented	467.50		\$78,498.73 CR
01 Mar	Credit Interest		82.96	\$78,581.69 CR
01 Mar	DEPOSIT CASH \$0.00 CHEQUE \$49090.12 Branch VICTOR HARBOR	49,090.12		\$127,671.81 CR
03 Mar	Chq 000040 presented	43,390.00		\$84,281.81 CR
07 Mar	Direct Credit 396297 GWA GROUP LTD MAR23/00803656		180.00	\$84,461.81 CR
10 Mar	Direct Credit 326860 WHC DIVIDEND MAR23/00803791		640.00	\$85,101.81 CR
10 Mar	Direct Credit 326860 WHC DIVIDEND MAR23/00800965		960.00	\$86,061.81 CR

19208.42531.1.2.ZZ258R3.0303.MU.R3.S111.D090.L.V06.00.36

By B-PAY FROM WESTPAC JOINT ACCOUNT

ORIGINALLY PURCHASED

228 SANDFIRE RESOURCES LIMITED

PAID INTO WESTPAC ACCOUNT

REIMBURSEMENT FOR B-PAY

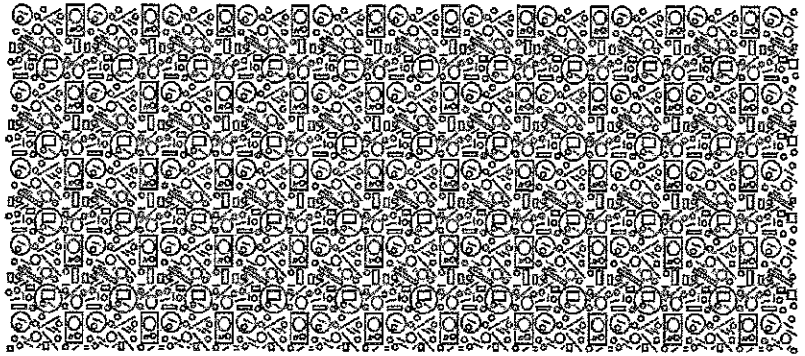
PRICE ROBOT ACCOUNTANT FEE

ATO PRICE AUDIT ROBOT

SUPER DRAW DOWN

Account Number

06 7167 19874191



Date	Transaction	Debit	Credit	Balance
10 Mar	Direct Credit 255730 Argo Investments S00009806661		637.89	\$86,699.70 CR
16 Mar	Direct Credit 396297 RESMED DIVIDEND MAR23/00809045		269.57	\$86,969.27 CR
17 Mar	Direct Credit 458106 NIC DIVIDEND PAY MAR23/00801884		180.00	\$87,149.27 CR
21 Mar	Direct Credit 526328 HSN ITM DIV 001293342647		50.00	\$87,199.27 CR
23 Mar	Direct Credit 531808 HELLOWORLD TRAVE cm-464779		40.00	\$87,239.27 CR
24 Mar	Direct Credit 458106 AGL PAYMENT AUI23/00818358		160.00	\$87,399.27 CR
24 Mar	Direct Credit 127387 Origin Energy S00009806661		666.77	\$88,066.04 CR
28 Mar	Direct Credit 458106 DSK DIVIDEND AUI23/00800567		160.00	\$88,226.04 CR
29 Mar	Direct Credit 208379 NST ITM DIV 001294619017		97.24	\$88,323.28 CR
29 Mar	Direct Credit 458106 SANTOS DIVIDEND AUS22/00855414		438.99	\$88,762.27 CR
29 Mar	Direct Credit 458106 SANTOS DIVIDEND AUS22/00832158		920.03	\$89,682.30 CR
30 Mar	Direct Credit 009234 NCM DIV 001291923816		1,680.38	\$91,362.68 CR
30 Mar	Direct Credit 458106 BSE DIVIDEND MAR23/00800493		600.00	\$91,962.68 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292737368		170.00	\$92,132.68 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292737369		1,130.50	\$93,263.18 CR
31 Mar	Direct Credit 396297 CAJ DIVIDEND AUI23/00801158		248.96	\$93,512.14 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR23/00808928		121.30	\$93,633.44 CR
31 Mar	Direct Credit 606655 BEN MAR23 DIV S00009806661		4,640.00	\$98,273.44 CR
31 Mar	Direct Credit 255730 GLENNON SMALL CO S00009806661		200.00	\$98,473.44 CR

Date	Transaction	Debit	Credit	Balance			
31 Mar	Direct Credit 255730 GLENNON SMALL CO 500009806661		40.00	\$98,513.44 CR			
31 Mar	2023 CLOSING BALANCE			\$98,513.44 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$85,667.85 CR		\$53,817.90		\$66,663.49		\$98,513.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	1.60%

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- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

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Account Number 06 7167 19874191

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$102,856.08 CR

Enquiries 13 2221



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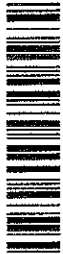
Accelerator Cash Account

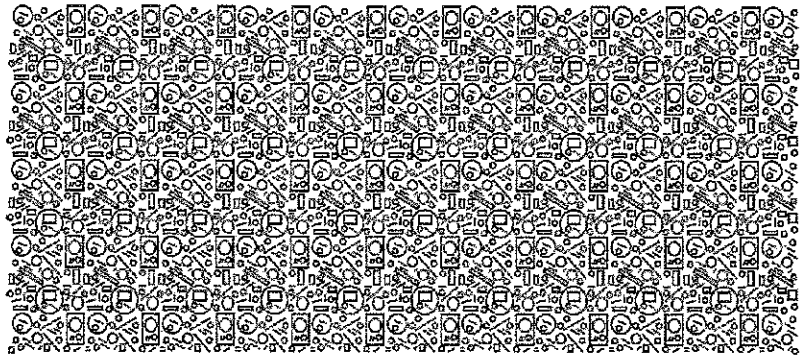
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01 Apr 2023	OPENING BALANCE			\$98,513.44 CR
01 Apr	Credit Interest		116.06	\$98,629.50 CR
03 Apr	Direct Credit 524103 PFP DIV 001294432984		213.00	\$98,842.50 CR
03 Apr	Direct Credit 358020 MERCURY NZ LIMIT 82331/1334		322.94	\$99,165.44 CR
03 Apr	Direct Credit 361301 AMP LIMITED 23FIN/00998734		72.10	\$99,237.54 CR
04 Apr	Direct Credit 302169 AUB DIV 001294731678		340.00	\$99,577.54 CR
05 Apr	Direct Credit 407459 PGC DIV 001294969773		40.72	\$99,618.26 CR
05 Apr	Direct Credit 458106 COUNTPLUS DIV APR23/00800823		75.00	\$99,693.26 CR
05 Apr	Direct Credit 458106 CORONADO DIV AUA23/00801045		1.06	\$99,694.32 CR
06 Apr	Direct Credit 487724 MCPHERSON'S LTD MAR23/00802085		140.00	\$99,834.32 CR
06 Apr	Direct Credit 489543 ADH ITM DIV 001295086160		320.00	\$100,154.32 CR
06 Apr	Direct Credit 436341 SSM PAYMENT INT23/00802552		50.00	\$100,204.32 CR
06 Apr	Direct Credit 458106 RWC DIVIDEND APR23/00801607		316.21	\$100,520.53 CR
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00930329		586.79	\$101,107.32 CR





Date	Transaction	Debit	Credit	Balance
06 Apr	Direct Credit 458106 RWC DIVIDEND APR23/00800439		162.33	\$101,269.65 CR
11 Apr	Direct Credit 208379 KSL FNL DIV 001294886912		650.00	\$101,919.65 CR
11 Apr	Direct Credit 498510 LNK DIV 001294913891		22.50	\$101,942.15 CR
13 Apr	Direct Credit 219036 QUBE DIVIDEND 23APR/00805013		226.01	\$102,168.16 CR
13 Apr	Direct Credit 255730 Hearts and Minds S00009806661		1,890.00	\$104,058.16 CR
14 Apr	Direct Credit 255730 PEPPER MONEY S00044065134		255.00	\$104,313.16 CR
20 Apr	Direct Credit 208379 ASB INTERIM DIV 001295017190		120.00	\$104,433.16 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITY COMMSEC	15,006.38		\$89,426.78 CR
				<i>CAPRAL ALUMINIUM SHARD</i>
27 Apr	Direct Credit 458106 CLV DIVIDEND APR23/00801212		37.50	\$89,464.28 CR
28 Apr	DEPOSIT CASH \$0.00 CHEQUE \$52.43 Branch VICTOR HARBOR		52.43	\$89,516.71 CR
				<i>* PART DEPOSIT 26.22 GOLD ROADS RESOURCES DIVIDEND</i>
				<i>UNABLE TO WORK OUT WHAT THE BALANCE OF 26-21 REPRESENTS</i>
28 Apr	Direct Credit 458106 DUXTON WATER LTD 23APR/00800371		170.00	\$89,686.71 CR
28 Apr	Direct Credit 463135 Rural Funds RFF S00044065134		58.65	\$89,745.36 CR
28 Apr	Direct Credit 616000 WAM Strategic Va cm-578737		420.00	\$90,165.36 CR
01 May	Credit Interest		128.08	\$90,293.44 CR
11 May	Direct Credit 502770 MYR DIV 001295148145		160.00	\$90,453.44 CR
19 May	Direct Credit 208379 JMS FNL DIV 001295893259		720.00	\$91,173.44 CR
26 May	Direct Credit 464915 WAM Capital S00009806661		579.47	\$91,752.91 CR
31 May	Direct Credit 531810 ACROW FORMWORK&C cm-684100		170.00	\$91,922.91 CR
31 May	Direct Credit 511016 WAM Leaders Ltd S00009806661		900.00	\$92,822.91 CR
01 Jun	Credit Interest		130.95	\$92,953.86 CR
01 Jun	Direct Credit 386258 BOQ ITM DIV 001295954146		400.00	\$93,353.86 CR
15 Jun	Direct Credit 396297 RESMED DIVIDEND AUJ23/00808985		279.02	\$93,632.88 CR
16 Jun	Direct Credit 143181 TNE ITM DIV 001297698537		92.40	\$93,725.28 CR

Date	Transaction	Debit	Credit	Balance			
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296144739		9,130.80	\$102,856.08 CR			
30 Jun	2023 CLOSING BALANCE			\$102,856.08 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$98,513.44 CR		\$15,006.38		\$19,349.02		\$102,856.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.90%

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

