

**AR AND EM BOUCHER SUPER FUND**

**Bank Reconciliation at 30 June 2021**

**Bank Account: 604 - Cash at Bank**

Printed: Tuesday 10 August, 2021 @ 12:42:03

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		0.00
			Balance as per Ledger at 30/06/2021		0.00



Account Number 06 7167 11030779

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance Nil

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



MISS ELIZABETH MARY RIDDELL AND  
 MR A R BOUCHER AND AR AND EM  
 65 MCCOURT ST  
 WEST LEEDERVILLE WA 6007

## 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR ANTHONY ROSS BOUCHER + MISS ELIZABETH MARY RIDDELL ITF AR & EM BOUCHER S/F

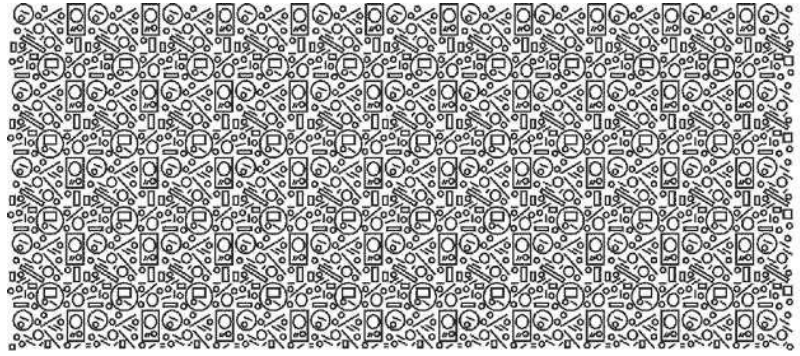
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun	2021 OPENING BALANCE			Nil
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260837388		6,051.72	\$6,051.72 CR
25 Jun	Transfer to other Bank NetBank WBC Divvy	6,051.72		\$0.00
11 Jul	2021 CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$6,051.72		\$6,051.72		Nil





**Your Credit Interest Rate Summary**

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

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



Account Number 06 7167 11030779

Statement Period 12 Jul 2020 - 11 Aug 2020

Closing Balance Nil

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Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			Nil
11 Aug	2020 CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		Nil		Nil		Nil

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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





Account Number 06 7167 11030779

Statement Period 12 Aug 2020 - 11 Sep 2020

Closing Balance Nil

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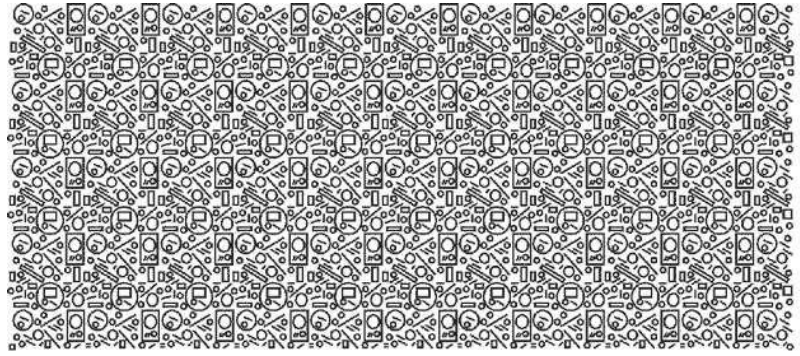
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Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			Nil
11 Sep	Direct Credit 396297 JBH DIVIDEND SEP20/00811199		2,430.00	\$2,430.00 CR
11 Sep	Transfer to other Bank NetBank JBH Divvy	2,430.00		\$0.00
11 Sep 2020	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$2,430.00		\$2,430.00		Nil





**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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Account Number 06 7167 11030779

Statement Period 12 Sep 2020 - 11 Oct 2020

Closing Balance Nil

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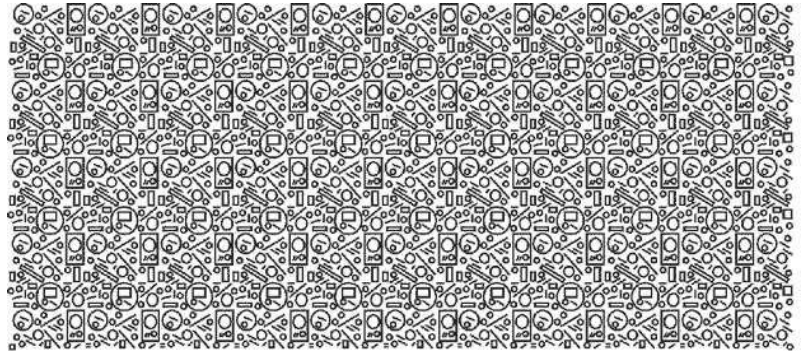
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Date	Transaction	Debit	Credit	Balance
12 Sep	2020 OPENING BALANCE			Nil
24 Sep	Direct Credit 088147 TLS FNL DIV 001250501675		2,280.40	\$2,280.40 CR
25 Sep	Transfer to other Bank NetBank TLS Divvy	2,280.40		\$0.00
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01132653		235.13	\$235.13 CR
29 Sep	Transfer to other Bank NetBank Coles Divvy	235.13		\$0.00
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01047614		812.25	\$812.25 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01474441		797.80	\$1,610.05 CR
02 Oct	Transfer to other Bank NetBank AMP and WES Divvy	1,610.05		\$0.00
11 Oct	2020 CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$4,125.58		\$4,125.58		Nil



10360.28278.1.1.ZZ258R3.0303.SL.R3.S911.D286.OV06.00.30



### Your Credit Interest Rate Summary

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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Account Number 06 7167 11030779

Statement Period 12 Oct 2020 - 11 Nov 2020

Closing Balance Nil

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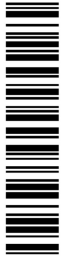
Date	Transaction	Debit	Credit	Balance
12 Oct 2020	OPENING BALANCE			Nil
11 Nov 2020	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		Nil		Nil		Nil

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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\*# 25272.45207.1.1.ZZ258R3.0303.SL.R3.S911.D316.OV06.00.30



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Date	Transaction	Debit	Credit	Balance
12 Nov 2020	OPENING BALANCE			Nil
11 Dec 2020	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		Nil		Nil		Nil

## 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	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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\*# 27534.51503.1.1.ZZ258R3.0303.SL.R3.S911.D346.OV06.00.31



Account Number 06 7167 11030779

Statement Period 12 Dec 2020 - 11 Jan 2021

Closing Balance Nil

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



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12 Dec 2020	OPENING BALANCE			Nil
11 Jan 2021	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		Nil		Nil		Nil

## 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	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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\*# 12015.13429.1.1.ZZ258R3.0303.SL.R3.S913.D011.OV06.00.31



Account Number 06 7167 11030779

Statement Period 12 Jan 2021 - 11 Feb 2021

Closing Balance \$0.01 CR

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



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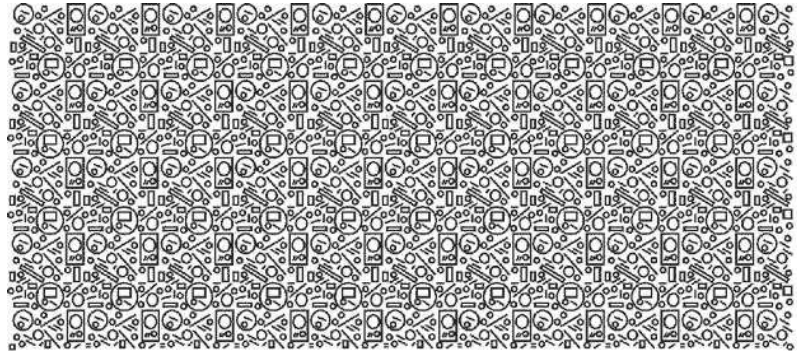
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Date	Transaction	Debit	Credit	Balance
12 Jan 2021	OPENING BALANCE			Nil
29 Jan	Transfer From AR Boucher FMG Shares		50,000.00	\$50,000.00 CR
29 Jan	Transfer From AR Boucher FMG Purchase Value Date: 30/01/2021		7,567.00	\$57,567.00 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,566.99		\$0.01 CR
11 Feb 2021	CLOSING BALANCE			\$0.01 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$57,566.99		\$57,567.00		\$0.01 CR



\*# 5222.11669.1.1.ZZ258R3.0303.SL.R3.S911.D042.O.V06.00.31



**Your Credit Interest Rate Summary**

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

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Account Number 06 7167 11030779

Statement Period 12 Feb 2021 - 11 Mar 2021

Closing Balance \$0.01 CR

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



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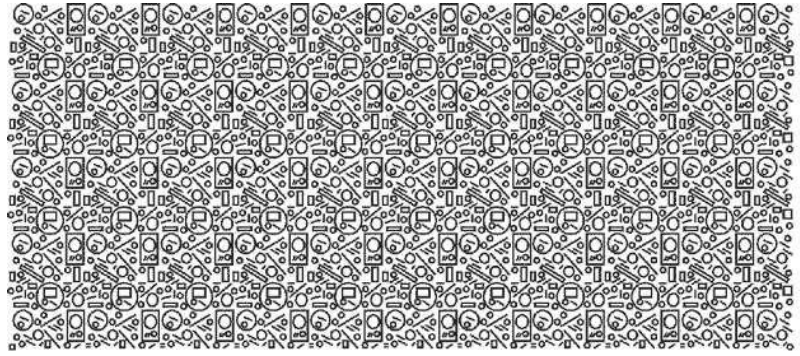
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Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$0.01 CR
19 Feb	Transfer From AR Boucher FMG Purchase		25.42	\$25.43 CR
23 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25.42		\$0.01 CR
11 Mar 2021	CLOSING BALANCE			\$0.01 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$0.01 CR		\$25.42		\$25.42		\$0.01 CR





**Your Credit Interest Rate Summary**

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

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Account Number 06 7167 11030779

Statement Period 12 Mar 2021 - 11 Apr 2021

Closing Balance \$14,138.89 CR

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



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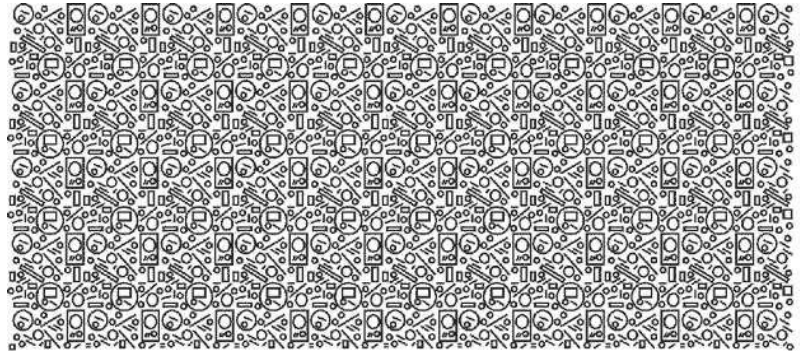
Date	Transaction	Debit	Credit	Balance
12 Mar	2021 OPENING BALANCE			\$0.01 CR
12 Mar	Direct Credit 396297 JBH DIVIDEND MAR21/00812083		4,860.00	\$4,860.01 CR
23 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		223,954.93	\$228,814.94 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258109494		13,365.24	\$242,180.18 CR
25 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	235,482.24		\$6,697.94 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01127643		282.15	\$6,980.09 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01044184		752.40	\$7,732.49 CR
31 Mar	Direct Credit 606655 Bendigo S00118087160		6,406.40	\$14,138.89 CR
11 Apr	2021 CLOSING BALANCE			\$14,138.89 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$0.01 CR		\$235,482.24		\$249,621.12		\$14,138.89 CR



10631.30296.1.1.ZZ258R3.0303.SL.R3.S911.D102.OV06.00.31





**Your Credit Interest Rate Summary**

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

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



Account Number 06 7167 11030779

Statement Period 12 Apr 2021 - 11 May 2021

Closing Balance Nil

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



049

MISS ELIZABETH MARY RIDDELL AND  
 MR A R BOUCHER AND AR AND EM  
 65 MCCOURT ST  
 WEST LEEDERVILLE WA 6007

## 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR ANTHONY ROSS BOUCHER + MISS ELIZABETH MARY RIDDELL ITF AR & EM BOUCHER S/F

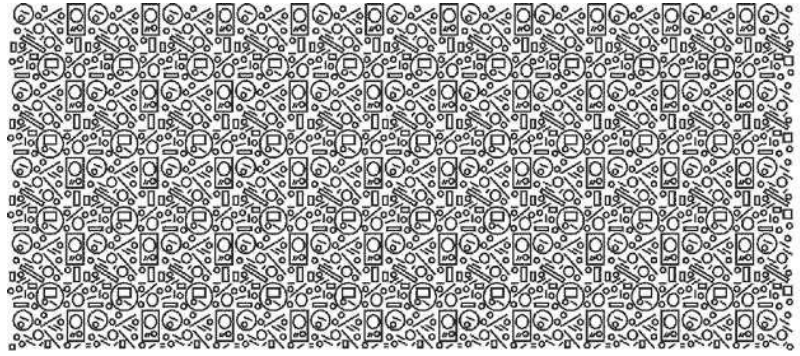
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
12 Apr	2021 OPENING BALANCE			\$14,138.89 CR
15 Apr	Transfer From AR Boucher CREDIT TO ACCOUNT		6,866.16	\$21,005.05 CR
19 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,005.05		\$0.00
11 May 2021	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,138.89 CR		\$21,005.05		\$6,866.16		Nil





**Your Credit Interest Rate Summary**

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

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



Account Number 06 7167 11030779

Statement Period 12 May 2021 - 11 Jun 2021

Closing Balance Nil

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



049

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Date	Transaction	Debit	Credit	Balance
12 May 2021	OPENING BALANCE			Nil
11 Jun 2021	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		Nil		Nil		Nil

### Your Credit Interest Rate Summary

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

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



\*# 2747.2747.1.1 ZZ258R3 0303 SL.P3.S912.D162.O V06.00.33



Account Number 06 7167 11030779

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance Nil

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



049

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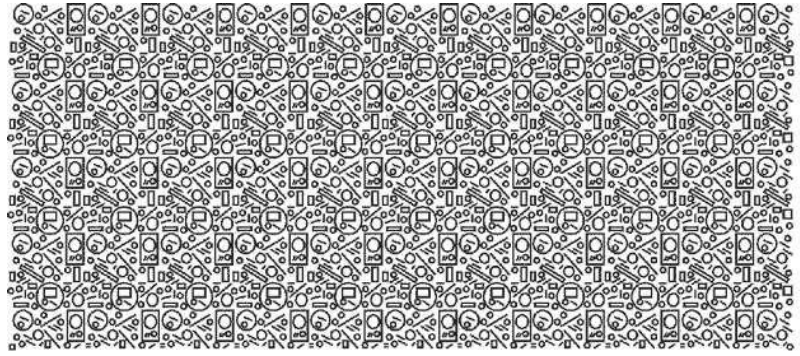
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun	2021 OPENING BALANCE			Nil
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260837388		6,051.72	\$6,051.72 CR
25 Jun	Transfer to other Bank NetBank WBC Divvy	6,051.72		\$0.00
11 Jul	2021 CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$6,051.72		\$6,051.72		Nil





**Your Credit Interest Rate Summary**

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

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