



019

MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Jun 2018 - 11 Jul 2018

Closing Balance \$8,427.14 CR

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

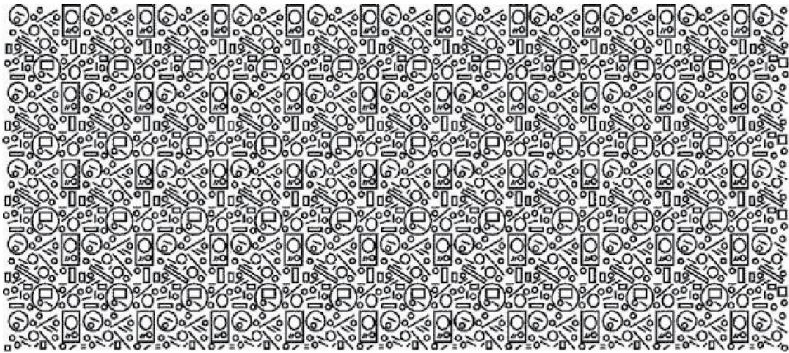
Direct Investment Account

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.

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Date	Transaction	Debit	Credit	Balance
12 Jun	2018 OPENING BALANCE			\$845.29 CR
17 Jun	Transfer from xx3743 NetBank to JA		3,000.00	\$3,845.29 CR
18 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,778.95		\$66.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$5.48			
02 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,999.95		\$5,933.61 DR
02 Jul	Return 02/07/18 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		5,999.95	\$66.34 CR
03 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,399.95		\$5,333.61 DR
03 Jul	Return 03/07/18 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		5,399.95	\$66.34 CR
04 Jul	Transfer from xx0883 NetBank share trade		25,000.00	\$25,066.34 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	66.34		\$25,000.00 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00557806		138.60	\$25,138.60 CR
05 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,033.61		\$19,104.99 CR
05 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,399.95		\$13,705.04 CR



Date	Transaction	Debit	Credit	Balance
09 Jul	Transfer from xx0883 NetBank shares		5,000.00	\$18,705.04 CR
11 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,277.90		\$8,427.14 CR
11 Jul	2018 CLOSING BALANCE			\$8,427.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$845.29 CR		\$36,956.65		\$44,538.50		\$8,427.14 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	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Jul 2018 - 11 Aug 2018

Closing Balance \$2,880.16 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Jul	2018 OPENING BALANCE			\$8,427.14 CR
13 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,547.95		\$2,879.19 CR
01 Aug	Credit Interest		0.97	\$2,880.16 CR
11 Aug	2018 CLOSING BALANCE			\$2,880.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,427.14 CR		\$5,547.95		\$0.97		\$2,880.16 CR

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	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Aug 2018 - 11 Sep 2018

Closing Balance \$1,254.21 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Aug 2018	OPENING BALANCE			\$2,880.16 CR
23 Aug	Transfer from xx3743 NetBank JA share trade		3,500.00	\$6,380.16 CR
23 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,269.95		\$1,110.21 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD FIN18/00832110		144.00	\$1,254.21 CR
11 Sep 2018	CLOSING BALANCE			\$1,254.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,880.16 CR		\$5,269.95		\$3,644.00		\$1,254.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Sep 2018 - 11 Oct 2018

Closing Balance \$783.07 CR

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Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Sep 2018	OPENING BALANCE			\$1,254.21 CR
21 Sep	Direct Credit 347500 AGL FNL DIV 001219052219		111.22	\$1,365.43 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/01095433		120.42	\$1,485.85 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/01038581		118.80	\$1,604.65 CR
27 Sep	Direct Credit 513372 BIN FNL DIV 001220851567		40.00	\$1,644.65 CR
27 Sep	Direct Credit 140504 SONIC HEALTHCARE SEP18/00824225		57.77	\$1,702.42 CR
27 Sep	Direct Credit 325872 IAG DIVIDEND PYT SEP18/01246833		104.00	\$1,806.42 CR
28 Sep	Direct Credit 401507 CBA FNL DIV 001218406733		1,501.50	\$3,307.92 CR
09 Oct	Transfer from xx3743 NetBank JA		3,000.00	\$6,307.92 CR
10 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,574.35		\$733.57 CR
11 Oct	Direct Credit 326915 BXB FNL DIV 001221758400		49.50	\$783.07 CR
11 Oct 2018	CLOSING BALANCE			\$783.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,254.21 CR		\$5,574.35		\$5,103.21		\$783.07 CR



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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

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Account Number 06 7167 10320424

Statement Period 12 Oct 2018 - 11 Nov 2018

Closing Balance \$858.07 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Oct	2018 OPENING BALANCE			\$783.07 CR
17 Oct	Direct Credit 524757 ZENITAS HEALTHCA Ref: 71931		75.00	\$858.07 CR
11 Nov	2018 CLOSING BALANCE			\$858.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$783.07 CR		Nil		\$75.00		\$858.07 CR

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	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Nov 2018 - 11 Dec 2018

Closing Balance \$261.12 CR

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(24 hours a day, 7 days a week)

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Nov 2018	OPENING BALANCE			\$858.07 CR
21 Nov	Transfer from xx0883 NetBank trade account		7,000.00	\$7,858.07 CR
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 323179392191960 Sept BAS	2,007.00		\$5,851.07 CR
26 Nov	Direct Credit 325872 IAG DIVIDEND NOV18/01245075		28.60	\$5,879.67 CR
26 Nov	Direct Credit 325872 IAG CAP RETURN CAP18/01433725		101.40	\$5,981.07 CR
28 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,719.95		\$261.12 CR
11 Dec 2018	CLOSING BALANCE			\$261.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$858.07 CR		\$7,726.95		\$7,130.00		\$261.12 CR





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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Dec 2018 - 11 Jan 2019

Closing Balance \$881.22 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Dec 2018	OPENING BALANCE			\$261.12 CR
12 Dec	Direct Credit 524757 ZENITAS HEALTHCA Ref: 79103		7,225.00	\$7,486.12 CR
13 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,699.95		\$2,786.17 CR
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00550673		336.60	\$3,122.77 CR
17 Dec	Transfer from xx3743 NetBank JA transfer		6,000.00	\$9,122.77 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A066/00616469		160.00	\$9,282.77 CR
18 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,101.60		\$6,181.17 CR
19 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,419.95		\$761.22 CR
21 Dec	Direct Credit 458106 WEBSTER LIMITED DEC18/00802047		120.00	\$881.22 CR
11 Jan 2019	CLOSING BALANCE			\$881.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$261.12 CR		\$13,221.50		\$13,841.60		\$881.22 CR





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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Jan 2019 - 11 Feb 2019

Closing Balance \$873.40 CR

Enquiries 13 1998
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Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Jan	2019 OPENING BALANCE			\$881.22 CR
25 Jan	Transfer from xx3743 NetBank share trade JA		4,000.00	\$4,881.22 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01103250		192.13	\$5,073.35 CR
30 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,199.95		\$873.40 CR
11 Feb	2019 CLOSING BALANCE			\$873.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$881.22 CR		\$4,199.95		\$4,192.13		\$873.40 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement
Period 12 Feb 2019 - 11 Mar 2019

Closing Balance \$697.45 CR

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Date	Transaction	Debit	Credit	Balance
12 Feb 2019	OPENING BALANCE			\$873.40 CR
27 Feb	Transfer from xx0883 CommBank app Share trade		4,500.00	\$5,373.40 CR
27 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,819.95		\$553.45 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB19/00832472		144.00	\$697.45 CR
11 Mar 2019	CLOSING BALANCE			\$697.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$873.40 CR		\$4,819.95		\$4,644.00		\$697.45 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	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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MR JAMES ALEXANDER
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Account Number 06 7167 10320424

Statement Period 12 Mar 2019 - 11 Apr 2019

Closing Balance \$1,787.94 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Mar	2019 OPENING BALANCE			\$697.45 CR
20 Mar	Direct Credit 325872 IAG DIVIDEND PYT MAR19/01242570		60.96	\$758.41 CR
22 Mar	Direct Credit 347500 AGL ITM DIV 001227061539		97.70	\$856.11 CR
26 Mar	Direct Credit 140504 SONIC HEALTHCARE INT19/00824524		36.09	\$892.20 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/01084383		106.19	\$998.39 CR
27 Mar	Transfer from xx3743 NetBank JA transfer		7,500.00	\$8,498.39 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224734970		1,460.00	\$9,958.39 CR
28 Mar	Direct Credit 513372 BIN ITM DIV 001227513415		34.40	\$9,992.79 CR
29 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,464.35		\$1,528.44 CR
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/01035980		198.00	\$1,726.44 CR
11 Apr	Direct Credit 326915 BXB ITM DIV 001228057028		61.50	\$1,787.94 CR
11 Apr	2019 CLOSING BALANCE			\$1,787.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$697.45 CR		\$8,464.35		\$9,554.84		\$1,787.94 CR





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MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Apr 2019 - 11 May 2019

Closing Balance \$1,787.94 CR

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Date	Transaction	Debit	Credit	Balance
12 Apr	2019 OPENING BALANCE			\$1,787.94 CR
11 May	2019 CLOSING BALANCE			\$1,787.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,787.94 CR		Nil		Nil		\$1,787.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
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Account Number 06 7167 10320424

Statement Period 12 May 2019 - 11 Jun 2019

Closing Balance \$787.99 CR

Enquiries 13 1998
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12 May 2019 OPENING BALANCE			\$1,787.94 CR
20 May Transfer from xx3743 NetBank JA share trade	5,000.00		\$6,787.94 CR
21 May Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,999.95		\$787.99 CR
11 Jun 2019 CLOSING BALANCE			\$787.99 CR

\$1,787.94 CR	\$5,999.95	\$5,000.00	\$787.99 CR
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11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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Account Number 06 7167 10320424

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$1,504.09 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.

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Date	Transaction	Debit	Credit	Balance
12 Jun 2019	OPENING BALANCE			\$787.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$0.97			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00621461		160.00	\$947.99 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00546027		556.10	\$1,504.09 CR
11 Jul 2019	CLOSING BALANCE			\$1,504.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$787.99 CR		Nil		\$716.10		\$1,504.09 CR

