



019

MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Jun 2017 - 11 Jul 2017

Closing Balance \$106.77 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 2017	OPENING BALANCE			\$106.77 CR
11 Jul 2017	CLOSING BALANCE			\$106.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106.77 CR		Nil		Nil		\$106.77 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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PO BOX 169
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Account Number 06 7167 10320424

Statement Period 12 Jul 2017 - 11 Aug 2017

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Date	Transaction	Debit	Credit	Balance
12 Jul	2017 OPENING BALANCE			\$106.77 CR
11 Aug	2017 CLOSING BALANCE			\$106.77 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%
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Date	Transaction	Debit	Credit	Balance			
12 Aug 2017	OPENING BALANCE			\$106.77 CR			
11 Sep 2017	CLOSING BALANCE			\$106.77 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$106.77 CR		Nil		Nil		\$106.77 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%
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Period 12 Sep 2017 - 11 Oct 2017

Closing Balance \$106.77 CR

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Date	Transaction	Debit	Credit	Balance
12 Sep 2017	OPENING BALANCE			\$106.77 CR
11 Oct 2017	CLOSING BALANCE			\$106.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	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%
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Period 12 Oct 2017 - 11 Nov 2017

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Date	Transaction	Debit	Credit	Balance
12 Oct 2017	OPENING BALANCE			\$106.77 CR
11 Nov 2017	CLOSING BALANCE			\$106.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106.77 CR		Nil		Nil		\$106.77 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%
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Date	Transaction	Debit	Credit	Balance
12 Nov 2017	OPENING BALANCE			\$106.77 CR
11 Dec 2017	CLOSING BALANCE			\$106.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106.77 CR		Nil		Nil		\$106.77 CR

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	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
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JINDABYNE NSW 2627

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Statement
Period 12 Dec 2017 - 11 Jan 2018

Closing Balance \$106.77 CR

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Date	Transaction	Debit	Credit	Balance
12 Dec 2017	OPENING BALANCE			\$106.77 CR
11 Jan 2018	CLOSING BALANCE			\$106.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106.77 CR		Nil		Nil		\$106.77 CR

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	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
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JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Jan 2018 - 11 Feb 2018

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Date	Transaction	Debit	Credit	Balance
12 Jan 2018	OPENING BALANCE			\$106.77 CR
11 Feb 2018	CLOSING BALANCE			\$106.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106.77 CR		Nil		Nil		\$106.77 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%
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	\$500,000.00 and over	1.75%

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JINDABYNE NSW 2627

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Account Number 06 7167 10320424

Statement Period 12 Feb 2018 - 11 Mar 2018

Closing Balance \$2,028.37 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Feb 2018	OPENING BALANCE			\$106.77 CR
23 Feb	Transfer from xx0883 NetBank Share trade		50,000.00	\$50,106.77 CR
27 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	48,732.79		\$1,373.98 CR
01 Mar	Credit Interest		4.39	\$1,378.37 CR
06 Mar	Direct Credit 401507 CBA PAYMENT 001213682043		650.00	\$2,028.37 CR
11 Mar 2018	CLOSING BALANCE			\$2,028.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106.77 CR		\$48,732.79		\$50,654.39		\$2,028.37 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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PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Mar 2018 - 11 Apr 2018

Closing Balance \$1,177.19 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
12 Mar	2018 OPENING BALANCE			\$2,028.37 CR
21 Mar	Transfer from xx0883 NetBank share trade		20,000.00	\$22,028.37 CR
23 Mar	Transfer from xx0883 NetBank share trade		9,000.00	\$31,028.37 CR
23 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,681.25		\$13,347.12 CR
27 Mar	Transfer from xx0883 NetBank share trade		15,000.00	\$28,347.12 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/01116156		96.00	\$28,443.12 CR
27 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,008.45		\$17,434.67 CR
28 Mar	Transfer from xx0883 NetBank Share trade		6,000.00	\$23,434.67 CR
28 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,395.90		\$1,038.77 CR
01 Apr	Credit Interest		1.09	\$1,039.86 CR
05 Apr	Direct Credit 362548 WESFARMERS LTD INT18/01047681		101.97	\$1,141.83 CR
10 Apr	Direct Credit 140504 SONIC HEALTHCARE APR18/00821007		35.36	\$1,177.19 CR
11 Apr	2018 CLOSING BALANCE			\$1,177.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,028.37 CR		\$51,085.60		\$50,234.42		\$1,177.19 CR



019

MR JAMES ALEXANDER
PO BOX 169
JINDABYNE NSW 2627

Account Number 06 7167 10320424

Statement Period 12 Apr 2018 - 11 May 2018

Closing Balance \$857.24 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
12 Apr	2018 OPENING BALANCE			\$1,177.19 CR
16 Apr	Transfer from xx3743 NetBank JA transfer		3,000.00	\$4,177.19 CR
17 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,319.95		\$857.24 CR
11 May	2018 CLOSING BALANCE			\$857.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,177.19 CR		\$3,319.95		\$3,000.00		\$857.24 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 2018 - 11 Jun 2018

Closing Balance \$845.29 CR

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Date	Transaction	Debit	Credit	Balance
12 May 2018	OPENING BALANCE			\$857.24 CR
22 May	Transfer from xx0883 NetBank share purchase		7,000.00	\$7,857.24 CR
24 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,011.95		\$845.29 CR
11 Jun 2018	CLOSING BALANCE			\$845.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$857.24 CR		\$7,011.95		\$7,000.00		\$845.29 CR

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	0.25%
	\$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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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
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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