



038

UML HOLDINGS PTY LTD ITF  
UML SUPERANNUATION FUND  
PO BOX 5264  
VICTORIA POINT QLD 4165

Account Number 06 7167 12039927

## Statement

Period 12 Jun 2018 - 11 Jul 2018

Closing Balance \$60,942.60 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: UML HOLDINGS PTY LTD ITF  
UML SUPERANNUATION 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.

Date	Transaction	Debit	Credit	Balance
12 Jun	2018 OPENING BALANCE			\$55,566.72 CR
21 Jun	Transfer to xx4543 NetBank	5,900.00		\$49,666.72 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,412.55	\$59,079.27 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$1,541.63			
01 Jul	Credit Interest		73.33	\$59,152.60 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00264974		800.00	\$59,952.60 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00559245		990.00	\$60,942.60 CR
11 Jul	2018 CLOSING BALANCE			\$60,942.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,566.72 CR		\$5,900.00		\$11,275.88		\$60,942.60 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 and over	1.50%

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



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PO BOX 5264  
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Account Number 06 7167 12039927

## Statement

Period 12 Jul 2018 - 11 Aug 2018

Closing Balance \$58,820.04 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			\$60,942.60 CR			
01 Aug	Credit Interest		77.44	\$61,020.04 CR			
09 Aug	Transfer to other Bank NetBank 2018 Wrap	2,200.00		\$58,820.04 CR			
11 Aug	2018 CLOSING BALANCE			\$58,820.04 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$60,942.60 CR		\$2,200.00		\$77.44		\$58,820.04 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 and over	1.50%

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

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Account Number 06 7167 12039927

Statement

Period 12 Aug 2018 - 11 Sep 2018

Closing Balance \$59,850.81 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			\$58,820.04 CR
27 Aug	Direct Credit 302978 DJERRIWARRH DIV AUG18/00809046		550.00	\$59,370.04 CR
01 Sep	Credit Interest		75.77	\$59,445.81 CR
04 Sep	Direct Credit 489275 IOOF DIVIDEND S00031018731		405.00	\$59,850.81 CR
11 Sep 2018	CLOSING BALANCE			\$59,850.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58,820.04 CR		Nil		\$1,030.77		\$59,850.81 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 and over	1.50%

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Account Number 06 7167 12039927

Statement Period 12 Sep 2018 - 11 Oct 2018

Closing Balance \$69,593.24 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 Sep 2018	OPENING BALANCE			\$59,850.81 CR
19 Sep	ASIC NetBank BPAY 17301 2291394938339 2018 ASIC	53.00		\$59,797.81 CR
19 Sep	Transfer to other Bank NetBank ASIC Return	143.00		\$59,654.81 CR
20 Sep	Direct Credit 458106 RIO TINTO LTD AUI18/00870766		1,708.40	\$61,363.21 CR
21 Sep	Direct Credit 012721 ATO ATO009000010003739		6,601.68	\$67,964.89 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/01097119		885.45	\$68,850.34 CR
27 Sep	Direct Credit 088147 TLS FNL DIV 001219651086		220.00	\$69,070.34 CR
28 Sep	Direct Credit 361301 AMP LIMITED 18INT/01238287		150.00	\$69,220.34 CR
01 Oct	Credit Interest		77.40	\$69,297.74 CR
05 Oct	Direct Credit 009234 NCM DIV 001219227124		150.50	\$69,448.24 CR
11 Oct	Direct Credit 326915 BXB FNL DIV 001221741664		145.00	\$69,593.24 CR
11 Oct 2018	CLOSING BALANCE			\$69,593.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,850.81 CR		\$196.00		\$9,938.43		\$69,593.24 CR



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Account Number 06 7167 12039927

Statement Period 12 Oct 2018 - 11 Nov 2018

Closing Balance \$24,010.15 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 Oct	2018 OPENING BALANCE			\$69,593.24 CR
12 Oct	Direct Credit 516612 WOW DIV 001222107194		1,200.00	\$70,793.24 CR
12 Oct	Direct Credit 026785 BKL LTD OCT18/00805215		620.00	\$71,413.24 CR
15 Oct	Transfer to xx4543 NetBank	47,900.00		\$23,513.24 CR
15 Oct	Direct Credit 253059 PAC DIVIDEND OCT18/00801654		440.00	\$23,953.24 CR
01 Nov	Credit Interest		56.91	\$24,010.15 CR
11 Nov	2018 CLOSING BALANCE			\$24,010.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,593.24 CR		\$47,900.00		\$2,316.91		\$24,010.15 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 and over	1.50%

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Account Number 06 7167 12039927

Statement Period 12 Nov 2018 - 11 Dec 2018

Closing Balance \$24,039.75 CR

Enquiries 13 1998  
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## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Nov 2018	OPENING BALANCE			\$24,010.15 CR
01 Dec	Credit Interest		29.60	\$24,039.75 CR
11 Dec 2018	CLOSING BALANCE			\$24,039.75 CR
<b>Opening balance      -      Total debits      +      Total credits      =      Closing balance</b>				
	\$24,010.15 CR	Nil	\$29.60	\$24,039.75 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 and over	1.50%

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Account Number 06 7167 12039927

Statement  
Period 12 Dec 2018 - 11 Jan 2019

Closing Balance \$25,861.57 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 Dec 2018	OPENING BALANCE			\$24,039.75 CR
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00552089		990.00	\$25,029.75 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A066/00617858		800.00	\$25,829.75 CR
01 Jan	Credit Interest		31.82	\$25,861.57 CR
11 Jan 2019	CLOSING BALANCE			\$25,861.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,039.75 CR		Nil		\$1,821.82		\$25,861.57 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 and over	1.50%

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PO BOX 5264  
VICTORIA POINT QLD 4165

Account Number 06 7167 12039927

Statement Period 12 Jan 2019 - 11 Feb 2019

Closing Balance \$30,199.70 CR

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## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Jan 2019	OPENING BALANCE			\$25,861.57 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01104951		1,412.74	\$27,274.31 CR
01 Feb	Credit Interest		33.06	\$27,307.37 CR
08 Feb	Credit Interest Redirection REDIRECTED FROM 064-138 50193561		2,892.33	\$30,199.70 CR
11 Feb 2019	CLOSING BALANCE			\$30,199.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,861.57 CR		Nil		\$4,338.13		\$30,199.70 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 and over	1.50%

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PO BOX 5264  
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Account Number 06 7167 12039927

Statement Period 12 Feb 2019 - 11 Mar 2019

Closing Balance \$30,783.80 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 Feb 2019	OPENING BALANCE			\$30,199.70 CR
21 Feb	Direct Credit 302978 DJERRIWARRH DIV FEB19/00808869		550.00	\$30,749.70 CR
01 Mar	Credit Interest		34.10	\$30,783.80 CR
11 Mar 2019	CLOSING BALANCE			\$30,783.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,199.70 CR		Nil		\$584.10		\$30,783.80 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 and over	1.50%

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UML HOLDINGS PTY LTD ITF  
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Account Number 06 7167 12039927

Statement Period 12 Mar 2019 - 11 Apr 2019

Closing Balance \$34,256.93 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			\$30,783.80 CR
15 Mar	Direct Credit 489275 IOOF DIVIDEND S00031018731		382.50	\$31,166.30 CR
20 Mar	Direct Credit 026785 BKL LTD MAR19/00805685		600.00	\$31,766.30 CR
22 Mar	Direct Credit 009234 NCM DIV 001225459432		104.72	\$31,871.02 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/01085987		780.81	\$32,651.83 CR
27 Mar	Direct Credit 253059 PAC DIVIDEND MAR19/00801583		200.00	\$32,851.83 CR
28 Mar	Direct Credit 361301 AMP LIMITED 18FIN/01234689		60.00	\$32,911.83 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226172732		160.00	\$33,071.83 CR
29 Mar	Direct Credit 127387 Origin Energy S00031018731		100.00	\$33,171.83 CR
01 Apr	Credit Interest		40.10	\$33,211.93 CR
05 Apr	Direct Credit 516612 WOW ITM DIV 001227234205		900.00	\$34,111.93 CR
11 Apr	Direct Credit 326915 BXB ITM DIV 001228041452		145.00	\$34,256.93 CR
11 Apr 2019	CLOSING BALANCE			\$34,256.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,783.80 CR		Nil		\$3,473.13		\$34,256.93 CR





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Account Number 06 7167 12039927

Statement

Period 12 Apr 2019 - 11 May 2019

Closing Balance \$40,198.01 CR

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Date	Transaction	Debit	Credit	Balance
12 Apr	2019 OPENING BALANCE			\$34,256.93 CR
18 Apr	Direct Credit 458106 RIO TINTO LTD FIN18/00147401		5,895.90	\$40,152.83 CR
01 May	Credit Interest		45.18	\$40,198.01 CR
11 May	2019 CLOSING BALANCE			\$40,198.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,256.93 CR		Nil		\$5,941.08		\$40,198.01 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 and over	1.50%

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Account Number 06 7167 12039927

Statement

Period 12 May 2019 - 11 Jun 2019

Closing Balance \$40,249.22 CR

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Date	Transaction	Debit	Credit	Balance			
12 May 2019	OPENING BALANCE			\$40,198.01 CR			
01 Jun	Credit Interest		51.21	\$40,249.22 CR			
11 Jun 2019	CLOSING BALANCE			\$40,249.22 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$40,198.01 CR		Nil		\$51.21		\$40,249.22 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 and over	1.50%

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PO BOX 5264  
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Account Number 06 7167 12039927

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$11,923.22 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			\$40,249.22 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$625.92			
01 Jul	Credit Interest		44.00	\$40,293.22 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00622809		800.00	\$41,093.22 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00547382		830.00	\$41,923.22 CR
08 Jul	Transfer Out Branch Victoria Point	30,000.00		\$11,923.22 CR
11 Jul 2019	CLOSING BALANCE			\$11,923.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,249.22 CR		\$30,000.00		\$1,674.00		\$11,923.22 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 and over	1.20%

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