



Your Statement

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Account Number 06 7167 26143119

Statement Period 3 Jul 2020 - 3 Jan 2021

Closing Balance \$39,607.30 CR

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



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MR RUSSELL JOHN HARRIS
5 BINEEN ST
CARINA QLD 4152

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 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.

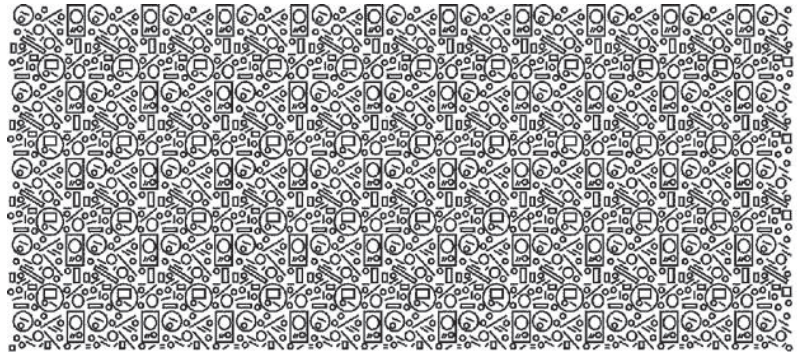
Name: R & S HARRIS SUPERANNUATION PTY LTD ITF
R & S HARRIS SF

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
03 Jul	2020 OPENING BALANCE			Nil
07 Jul	Direct Credit 142338 WRAP REC TRF M02419796		35,000.00	\$35,000.00 CR
08 Jul	Transfer to other Bank NetBank Diamond Deposit	4,200.00		\$30,800.00 CR
08 Jul	Transfer to xx3167 NetBank SMSF set up fee	849.00		\$29,951.00 CR
10 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,840.51		\$27,110.49 CR
13 Jul	Direct Credit 142350 BT WRAP M02419796		110,000.00	\$137,110.49 CR
13 Jul	Direct Credit 062827 LGIAsuper 2315338		150,000.00	\$287,110.49 CR
13 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,419.95		\$284,690.54 CR
15 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,022.85		\$276,667.69 CR
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,413.85		\$261,253.84 CR
20 Jul	Transfer to other Bank NetBank Pink Diamond	37,800.00		\$223,453.84 CR





Date	Transaction	Debit	Credit	Balance
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,466.40		\$203,987.44 CR
27 Jul	Direct Credit 283804 AUSTRALIANSUPER 005628002		10,995.53	\$214,982.97 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,382.45		\$212,600.52 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,049.95		\$209,550.57 CR
30 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,337.70		\$207,212.87 CR
31 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,727.65		\$203,485.22 CR
01 Aug	Credit Interest		18.83	\$203,504.05 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,849.95		\$200,654.10 CR
06 Aug	Transfer to other Bank NetBank Reserve Vault	867.00		\$199,787.10 CR
07 Aug	Direct Credit 481471 SuperChoice P/L PC060820-197408956		1,598.56	\$201,385.66 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,209.90		\$196,175.76 CR
14 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,159.85		\$176,015.91 CR
17 Aug	CCX SPP NetBank BPAY 327163 3980100000821393 CCX SPP	20,000.00		\$156,015.91 CR
21 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,984.50		\$147,031.41 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,554.45		\$145,476.96 CR
26 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00120017861		30.40	\$145,507.36 CR
26 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00120017861		91.60	\$145,598.96 CR
26 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,931.20		\$143,667.76 CR
28 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,308.37		\$138,359.39 CR
28 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,500.00		\$131,859.39 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,536.20		\$129,323.19 CR
01 Sep	Credit Interest		21.77	\$129,344.96 CR
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,653.80		\$123,691.16 CR

Date	Transaction	Debit	Credit	Balance
02 Sep	GOLD CORPORATION NetBank BPAY 24554 03100377 Perth Mint Gold	5,423.36		\$118,267.80 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	860.00		\$117,407.80 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,848.20		\$114,559.60 CR
04 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,664.95		\$111,894.65 CR
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,087.45		\$109,807.20 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,164.30		\$100,642.90 CR
09 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,139.15		\$89,503.75 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,677.45		\$87,826.30 CR
11 Sep	Direct Credit 396297 CODAN DIVIDEND 20SEP/00805189		41.25	\$87,867.55 CR
11 Sep	Direct Credit 481471 SuperChoice P/L PC100920-130178058		749.04	\$88,616.59 CR
11 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,616.20		\$82,000.39 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,344.95		\$80,655.44 CR
21 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	759.25		\$79,896.19 CR
23 Sep	Direct Credit 458106 AMCOR PLC DIV SEPT2/00899094		40.00	\$79,936.19 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001252190796		5.75	\$79,941.94 CR
24 Sep	Direct Credit 326860 ALTUM LIMITED SEP20/00831463		19.00	\$79,960.94 CR
24 Sep	Direct Credit 396297 RESMED DIVIDEND SEP20/00857102		7.59	\$79,968.53 CR
24 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,500.00		\$61,468.53 CR
25 Sep	Direct Credit 458106 PWR HOLDING DIV SEP20/00803323		30.00	\$61,498.53 CR
25 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,894.95		\$59,603.58 CR
29 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,845.90		\$56,757.68 CR
30 Sep	Direct Credit 208379 NST FNL DIV 001252293359		73.13	\$56,830.81 CR
01 Oct	Credit Interest		10.47	\$56,841.28 CR
01 Oct	Direct Credit 458106 IDX DIV PAYMENT OCT20/00803490		50.00	\$56,891.28 CR
02 Oct	Direct Credit 251354 PME FNL DIV 001252406429		15.00	\$56,906.28 CR
02 Oct	Direct Credit 032708 SPARK NEW ZEALAN 001252789660		86.71	\$56,992.99 CR



Date	Transaction	Debit	Credit	Balance
05 Oct	Direct Credit 450035 ATLAS ARTERIA OCT20/00825503		82.50	\$57,075.49 CR
06 Oct	Direct Credit 458106 CLEANAWAY DIV OCT20/00815611		52.50	\$57,127.99 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01110987		36.74	\$57,164.73 CR
09 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,049.95		\$55,114.78 CR
13 Oct	Direct Credit 481471 SuperChoice P/L PC121020-196890364		749.04	\$55,863.82 CR
23 Oct	Direct Credit 458106 ARB CORP LTD OCT20/00805921		88.88	\$55,952.70 CR
23 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,807.45		\$54,145.25 CR
01 Nov	Credit Interest		7.08	\$54,152.33 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,846.23		\$46,306.10 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,178.60		\$39,127.50 CR
06 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,932.45		\$37,195.05 CR
11 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,104.95		\$36,090.10 CR
12 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,727.28		\$28,362.82 CR
13 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,635.95		\$26,726.87 CR
17 Nov	Direct Credit 481471 SuperChoice P/L PC161120-119397833		749.04	\$27,475.91 CR
18 Nov	Direct Credit 458106 CLV DIVIDEND NOV20/00806239		25.00	\$27,500.91 CR
30 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,117.55	\$29,618.46 CR
01 Dec	Credit Interest		2.60	\$29,621.06 CR
15 Dec	Direct Credit 458106 AMCOR PLC DIV DEC20/00897989		41.38	\$29,662.44 CR
15 Dec	Direct Credit 481471 SuperChoice P/L PC141220-100350562		749.04	\$30,411.48 CR
16 Dec	Direct Credit 443667 FISH&PAY HC CORP 001254856458		30.20	\$30,441.68 CR
17 Dec	Direct Credit 396297 RESMED DIVIDEND DEC20/00856483		9.43	\$30,451.11 CR
18 Dec	Direct Credit 186465 ARISTOCRAT DIV S00120017861		25.00	\$30,476.11 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254439778		24.75	\$30,500.86 CR
23 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,105.05	\$39,605.91 CR

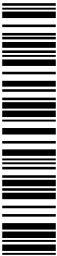
Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		1.39	\$39,607.30 CR
03 Jan 2021	CLOSING BALANCE			\$39,607.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$283,174.50		\$322,781.80		\$39,607.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

