



038

MR RUSSELL JOHN HARRIS
5 BINEEN ST
CARINA QLD 4152

Account Number 06 7167 26143119

Statement Period 4 Jan 2021 - 3 Jul 2021

Closing Balance \$16,846.35 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.

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.

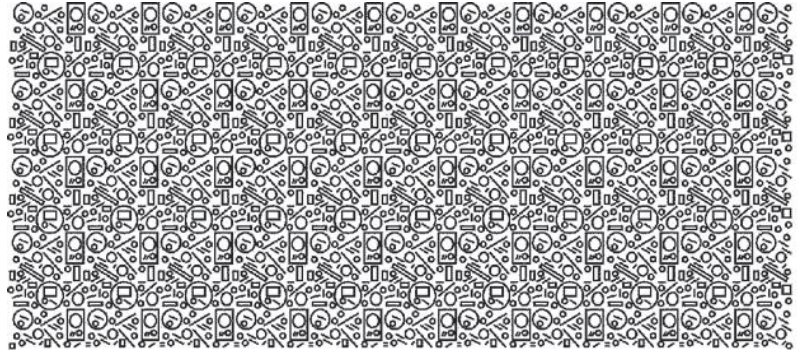
Name: R & S HARRIS SUPERANNUATION PTY LTD ITF
R & S HARRIS SF

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
04 Jan	2021 OPENING BALANCE			\$39,607.30 CR
04 Jan	GOLD CORPORATION NetBank BPAY 24554 03206893 Gold bars	5,083.18		\$34,524.12 CR
04 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00		\$24,524.12 CR
08 Jan	Direct Credit 481471 SuperChoice P/L PC070121-184345314		1,456.06	\$25,980.18 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,259.45		\$21,720.73 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,798.65		\$18,922.08 CR
14 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,739.00		\$14,183.08 CR
15 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	861.50		\$13,321.58 CR
01 Feb	Credit Interest		0.82	\$13,322.40 CR
09 Feb	Direct Credit 481471 SuperChoice P/L PC080221-106413750		749.04	\$14,071.44 CR
16 Feb	Direct Credit 396297 TCL DIV/DIST AUI21/00904888		56.25	\$14,127.69 CR





Date	Transaction	Debit	Credit	Balance
25 Feb	Direct Credit 458106 GOODMAN GROUP FEB21/00836739		18.75	\$14,146.44 CR
25 Feb	Direct Credit 325300 MAGELLAN FIN GRP S00120017861		169.93	\$14,316.37 CR
25 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,183.55		\$13,132.82 CR
26 Feb	Direct Credit 302169 WPR DST DEC 001255591204		41.30	\$13,174.12 CR
01 Mar	Credit Interest		0.53	\$13,174.65 CR
02 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,218.50		\$10,956.15 CR
10 Mar	Direct Credit 396297 ANN DIVIDEND AUI21/00828838		39.33	\$10,995.48 CR
11 Mar	Direct Credit 396297 CODAN DIVIDEND 21MAR/00805690		52.50	\$11,047.98 CR
12 Mar	Direct Credit 255730 CREDIT CORP S00120017861		117.00	\$11,164.98 CR
12 Mar	Direct Credit 481471 SuperChoice P/L PC110321-190529785		749.04	\$11,914.02 CR
16 Mar	Direct Credit 458106 AMCOR PLC DIV MAR21/00901111		38.03	\$11,952.05 CR
17 Mar	Direct Credit 082705 APA DST 001256549103		65.00	\$12,017.05 CR
18 Mar	Direct Credit 396297 RESMED DIVIDEND MAR21/00855856		8.79	\$12,025.84 CR
18 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,410.05	\$13,435.89 CR
19 Mar	Direct Credit 251354 PME ITM DIV 001258399611		17.50	\$13,453.39 CR
19 Mar	Direct Credit 302169 APX FNL DIV 001258153551		12.13	\$13,465.52 CR
23 Mar	Direct Credit 513269 REA ITM DIV 001259178316		35.40	\$13,500.92 CR
23 Mar	Direct Credit 326860 ALTium LIMITED MAR21/00833531		38.00	\$13,538.92 CR
26 Mar	Direct Credit 513373 NWL ITM DIV 001256620105		11.33	\$13,550.25 CR
26 Mar	Direct Credit 458106 PWR HOLDING DIV MAR21/00803319		21.00	\$13,571.25 CR
29 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,708.70		\$11,862.55 CR
30 Mar	Direct Credit 208379 NST ITM DIV 001259231013		47.50	\$11,910.05 CR

Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01148509		88.00	\$11,998.05 CR
31 Mar	Direct Credit 423240 RHC Dividend S00120017861		48.50	\$12,046.55 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01121867		40.47	\$12,087.02 CR
01 Apr	Credit Interest		0.52	\$12,087.54 CR
06 Apr	Direct Credit 458106 IDX DIV PAYMENT APR21/00804200		68.75	\$12,156.29 CR
07 Apr	Direct Credit 458106 CLEANAWAY DIV APR21/00815716		56.25	\$12,212.54 CR
07 Apr	Direct Credit 481471 SuperChoice P/L PC060421-192859667		749.04	\$12,961.58 CR
08 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,105.05	\$19,066.63 CR
09 Apr	Direct Credit 032708 SPARK NEW ZEALAN 001259680127		114.68	\$19,181.31 CR
09 Apr	Direct Credit 450035 ATLAS ARTERIA APR21/00824978		130.00	\$19,311.31 CR
20 Apr	Direct Credit 396297 COCHLEAR PAY APR21/00843484		25.00	\$19,336.31 CR
23 Apr	Direct Credit 458106 ARB CORP LTD APR21/00805976		72.50	\$19,408.81 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00		\$14,408.81 CR
01 May	Credit Interest		0.72	\$14,409.53 CR
12 May	Direct Credit 481471 SuperChoice P/L PC110521-165063717		749.04	\$15,158.57 CR
26 May	Direct Debit 002631 BT Life Insuranc C0454821 067-167	175.90		\$14,982.67 CR
26 May	Direct Debit 002631 BT Life Insuranc Y0454821 067-167	143.71		\$14,838.96 CR
01 Jun	Credit Interest		0.63	\$14,839.59 CR
07 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00		\$4,839.59 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,322.05	\$12,161.64 CR
09 Jun	Direct Credit 481471 SuperChoice P/L PC080621-126932482		749.04	\$12,910.68 CR
15 Jun	Direct Credit 458106 AMCOR PLC DIV JUN21/00899037		37.80	\$12,948.48 CR
17 Jun	Direct Credit 396297 RESMED DIVIDEND JUN21/00855769		8.82	\$12,957.30 CR
18 Jun	Direct Debit 002631 BT Life Insuranc C0454821 067-167	319.61		\$12,637.69 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC250621-115269712		749.04	\$13,386.73 CR
28 Jun	Direct Credit 421520 Panorama Super		3,360.85	\$16,747.58 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$65.36			
01 Jul	Credit Interest		0.52	\$16,748.10 CR



Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Credit 077669 MQG FNL DIV 001261043560		60.75	\$16,808.85 CR
02 Jul	Direct Credit 186465 ARISTOCRAT DIV S00120017861		37.50	\$16,846.35 CR
03 Jul 2021	CLOSING BALANCE			\$16,846.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,607.30 CR		\$48,491.75		\$25,730.80		\$16,846.35 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
03 Jul	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.