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031

RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

Statement 66

(Page 1 of 1)

Account Number

06 7167 12514417

Statement

Period

12 Jun 2018 - 11 Jul 2018

Closing Balance

\$4,048.38 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



23360.29334.1.1 ZZ258R3 0303 SL.R3.S952.D192.O V06.00.25

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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.

Name:

RHODPLANT PTY LTD ITF PLATANIA SUPERANNU

ATION

Note:

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Date	Transaction	Debit	Credit	Balance
12 Jun	2018 OPENING BALANCE			\$96.20 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,000.00	\$1,096.20 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00574690		2,952.18	\$4,048.38 CR
11 Jul	2018 CLOSING BALANCE			\$4,048.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$96.20 CR		Nil		\$3,952.18		\$4,048.38 CR

Your Credit Interest Rate Summary

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

Direct Investment Account

Balance	Credit	Debit		Transaction	Date
				SCHOOL MAN BALANOE	
				Direct Chade oduca6 COMMO COMMSEC	
			VIG MHS		
				SO IS CLOSING BALANCE	

Closing bairnes	Total credits	+	Total debits	*	Opening balance
					\$96.20 OR

Your Credit Interest Rate Summary

9350	50Mal6d	Standard Credit Interest Rate (p.a.)
	Less than \$10,000 00 \$10,000.00 - \$19,999.09 \$20,000.00 - \$49,999.09 \$100,000.00 - \$99,999.99 \$250,000.00 - \$499.099.99 \$500,000.00 - \$499.099.99	8003.0 8005.0 8005.1

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UNIT 15 70 BEACH RD MENTONE VIC 3194

RHODPLANT PTY LTD AND

PLATANIA SUPERANNUATION

Your Statement

Statement 67

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Account Number

06 7167 12514417

Statement

Period

12 Jul 2018 - 11 Aug 2018

Closing Balance

\$749.38 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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Date Transaction Debit Credit **Balance** 12 Jul 2018 OPENING BALANCE \$4,048.38 CR 16 Jul Transfer to other Bank NetBank TaxRet Audit Fee 1,499.00 \$2,549.38 CR 24 Jul Transfer to other Bank NetBank July Pension (1) 1,800.00 \$749.38 CR 11 Aug 2018 CLOSING BALANCE \$749.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,048.38 CR		\$3,299.00		Nil		\$749.38 CR

Your Credit Interest Rate Summary

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

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

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Statement 68

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Account Number

06 7167 12514417

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Period

12 Aug 2018 - 11 Sep 2018

Closing Balance

\$8.10 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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cleared.

Date Transaction	Debit	Credit	Balance
12 Aug 2018 OPENING BALANCE			\$749.38 CR
14 Aug Direct Credit 012721 ATO ATO001100009569019		4,559.47	\$5,308.85 CR
23 Aug Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,900.75		\$1,408.10 CR
24 Aug Transfer to other Bank NetBank August Pension	1,400.00		\$8.10 CR
11 Sep 2018 CLOSING BALANCE			\$8.10 CR

Opening balance	-	lotal debits	+	Total credits	=	Closing balance
\$749.38 CR		\$5,300.75		\$4,559.47		\$8.10 CR

Your Credit Interest Rate Summary

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

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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

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Account Number

06 7167 12514417

Statement

Period

12 Sep 2018 - 11 Oct 2018

Closing Balance

\$6,448.91 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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Name:

RHODPLANT PTY LTD ITF PLATANIA SUPERANNU

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cleared.

Date Transaction	Debit Credit	Balance
12 Sep 2018 OPENING BALANCE		\$8.10 CR
27 Sep Direct Credit 088147 TLS FNL DIV 001219889900	605.11	\$613.21 CR
28 Sep Direct Credit 401507 CBA FNL DIV 001218332359	5,728.80	\$6,342.01 CR
28 Sep Transfer to other Bank NetBank September Pension 3	2,000.00	\$4,342.01 CR
02 Oct Direct Credit 436383 FMG FINAL DIV 001220938811	309.60	\$4,651.61 CR
02 Oct Direct Credit 255730 DWS Dividend S00040680608	1,797.30	\$6,448.91 CR
11 Oct 2018 CLOSING BALANCE		\$6,448.91 CR



2370.5128.1.2 ZZ258R3 0303 SL.R3.S954.D316.O V06.00.25

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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

Statement 70

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Account Number

06 7167 12514417

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Period

12 Oct 2018 - 11 Nov 2018

Closing Balance

\$4,042.91 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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RHODPLANT PTY LTD ITF PLATANIA SUPERANNU

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Note:

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cleared.

Date	Transaction	Debit	Credit	Balance
12 Oct	2018 OPENING BALANCE			\$6,448.91 CR
23 Oct	Transfer to other Bank NetBank October Pension	2,000.00		\$4,448.91 CR
03 Nov	ASIC NetBank BPAY 17301 2291469783321 ASIC Annual Review	263.00		\$4,185.91 CR
03 Nov	Transfer to other Bank NetBank ASIC service fee	143.00		\$4,042.91 CR
11 Nov	2018 CLOSING BALANCE			\$4,042.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,448.91 CR		\$2,406.00		Nil		\$4,042.91 CR

Your Credit Interest Rate Summary

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



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12 Nov 2018 - 11 Dec 2018

Closing Balance

\$2,042.91 CR

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\$2,042.91 CR

Nil

(24 hours a day, 7 days a week)



Direct Investment Account

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cleared.

Date Transaction	Debit Credit	Balance
12 Nov 2018 OPENING BALANCE		\$4,042.91 CR
22 Nov Transfer to other Bank NetBank November Pension	2,000.00	\$2,042.91 CR
11 Dec 2018 CLOSING BALANCE		\$2,042.91 CR
Opening balance -	Total debits + Total credits =	Closing balance

\$2,000.00

Your Credit Interest Rate Summary

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

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

\$4,042.91 CR

Important notices

Changes to Keycards when travelling overseas

From 11 June 2018, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From May 2019, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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Statement

Period

12 Dec 2018 - 11 Jan 2019

Closing Balance

\$4,795.09 CR

Enquiries

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(24 hours a day, 7 days a week)

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Date Transaction	Debit Credit	Balance
12 Dec 2018 OPENING BALANCE		\$2,042.91 CR
14 Dec Direct Credit 002473 NAB FINAL DIV DV192/00567139	2,952.18	\$4,995.09 CR
27 Dec Transfer to other Bank NetBank December Pension	200.00	\$4,795.09 CR
11 Jan 2019 CLOSING BALANCE		\$4,795.09 CR
Opening balance -	Total debits + Total credits =	Closing balance

Opening balance	-	rotal debits	+	lotal credits	=	Closing balance
\$2,042.91 CR		\$200.00		\$2,952.18		\$4,795.09 CR

Your Credit Interest Rate Summary

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



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

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Account Number

06 7167 12514417

Statement

Period

12 Jan 2019 - 11 Feb 2019

Closing Balance

\$2,795.09 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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cleared.

Date	Transaction					Debit	Cred	it	Balance
12 Jan	2019 OPENING	BALANCE							\$4,795.09 CR
03 Feb	Transfer to othe January Pension				2	,000.00			\$2,795.09 CR
11 Feb	2019 CLOSING	BALANCE							\$2,795.09 CR
		Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance
		\$4,795.09 CR		\$2,000.00			Nil		\$2,795.09 CR

Your Credit Interest Rate Summary

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

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

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Period

12 Feb 2019 - 11 Mar 2019

Closing Balance

\$795.09 CR

\$795.09 CR

Enquiries

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cleared.

Date	Transactio	n				Debit	Cred	lit	Balance
12 Feb	2019 OPENIN	IG BALANCE							\$2,795.09 CR
28 Feb Transfer to other Bank NetBank February Pension				2,000.00				\$795.09 CR	
11 Mar	2019 CLOSIN	G BALANCE							\$795.09 CR
		Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance
		\$2,795.09 CR		\$2,000.00			Nil		\$795.09 CB

Your Credit Interest Rate Summary

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



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

Statement 75

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Account Number

06 7167 12514417

Statement

Period

12 Mar 2019 - 11 Apr 2019

Closing Balance

\$4,807.01 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
12 Mar	2019 OPENING BALANCE			\$795.09 CR
22 Mar	Direct Credit 436383 FMG DIVIDEND 001227451933		774.00	\$1,569.09 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224663212		4,960.00	\$6,529.09 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226401529		440.08	\$6,969.17 CR
30 Mar	Transfer to other Bank NetBank March Pension	3,600.00		\$3,369.17 CR
04 Apr	Direct Credit 255730 DWS Dividend S00040680608		1,437.84	\$4,807.01 CR
11 Apr	2019 CLOSING BALANCE			\$4,807.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$795.09 CR		\$3,600.00		\$7,611.92		\$4,807.01 CR

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

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Account Number

06 7167 12514417

Statement

Period

12 Apr 2019 - 11 May 2019

Closing Balance

\$4,807.01 CR

Enquiries

13 1998

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cleared.

Date	Transaction				Debit Cred	lit	Balance
12 Apr	2019 OPENING BALANCE						\$4,807.01 CR
11 May	2019 CLOSING BALANCE						\$4,807.01 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,807.01 CR		Nil		Nil		\$4,807.01 CR

Your Credit Interest Rate Summary

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





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RHODPLANT PTY LTD AND PLATANIA SUPERANNUATION UNIT 15 70 BEACH RD MENTONE VIC 3194

Your Statement

Statement 77 (Page 1 of 1) Account Number 06 7167 12514417 Statement Period 12 May 2019 - 11 Jun 2019 Closing Balance \$4,807.01 CR **Enquiries** 13 1998

(24 hours a day, 7 days a week)



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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 Town II			
Date Transaction	Debit Credit	Balance	
12 May 2019 OPENING BALANCE		\$4,807.01 CR	
11 Jun 2019 CLOSING BALANCE		\$4,807.01 CR	

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,807.01 CR		Nil		Nil		\$4,807.01 CR

Your Credit Interest Rate Summary

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%	Date	Balance	Standard Credit Interest Rate (p.a.)		
	11 Jun	\$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99	0.25% 0.50% 0.80% 1.30%		