



Account Number 06 5000 11000824

Statement Period 20 Sep 2017 - 19 Mar 2018

Closing Balance \$5,762.51 CR

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



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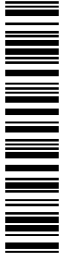
MR J A BATES MR R J DUNCAN
 PO BOX 3
 SEMAPHORE SA 5019

Direct Investment Account

Name: JAMES ALEXANDER BATES AND
 ROBERT JAMES DUNCAN IN TRUST FOR
 J AND R FUNDAMENTAL

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
20 Sep 2017	OPENING BALANCE			\$13,860.27 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI17/00856506		1,461.21	\$15,321.48 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01068320		3,971.19	\$19,292.67 CR
29 Sep	Direct Credit 458106 QBE DIVIDEND 17FPA/00841525		165.00	\$19,457.67 CR
01 Oct	Credit Interest		2.58	\$19,460.25 CR
12 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF003/01001881		1,197.65	\$20,657.90 CR
27 Oct	Direct Credit 009234 NCM DIV 001208629572		249.56	\$20,907.46 CR
28 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,979.95		\$6,927.51 CR
13 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,084.05	\$16,011.56 CR
13 Dec	CIS - AWE SPP 2017 NetBank BPAY 277780 139809900130120784 AWE SPP	15,000.00		\$1,011.56 CR
22 Dec	Direct Credit 219182 AWE SPP REFUND CAPO0/00802867		13,148.50	\$14,160.06 CR
01 Jan	Credit Interest		5.95	\$14,166.01 CR
29 Jan	Transfer to other Bank NetBank pension payment	4,000.00		\$10,166.01 CR
06 Mar	Transfer to xx0307 NetBank Pension payment	5,000.00		\$5,166.01 CR



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Date	Transaction	Debit	Credit	Balance			
15 Mar	Direct Credit 458106 ALUMINA LIMITED MAR18/00830840		596.50	\$5,762.51 CR			
19 Mar	2018 CLOSING BALANCE			\$5,762.51 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13,860.27 CR		\$37,979.95		\$29,882.19		\$5,762.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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