



053

THE TRUSTEES  
 JAKINS SUPERANNUATION FUND  
 9 HAYES ST  
 BUNBURY WA 6230

**Account Number** 06 6000 10692847

**Statement Period** 21 Jun 2020 - 20 Sep 2020

**Closing Balance** \$181,241.18 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.

Name: PAUL DOUGLAS JAKINS AND  
 DIANNE ELIZABETH JAKINS IN TRUST FOR  
 JAKINS 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.

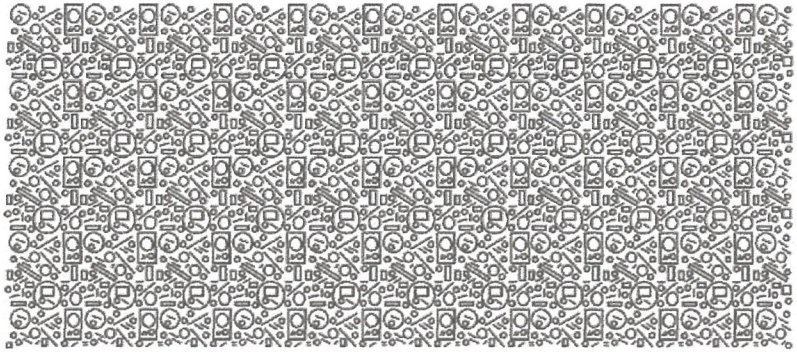
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Jun	2020 OPENING BALANCE			\$179,091.72 CR
26 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,559.95		\$169,531.77 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$296.75			
01 Jul	Direct Credit 012721 ATO ATO003000012500204		2,630.76	\$172,162.53 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00976944		450.00	\$172,612.53 CR
03 Jul	Direct Credit 481471 SuperChoice P/L PC290620-105789126		1,618.16	\$174,230.69 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,119.95		\$166,110.74 CR
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,769.95		\$157,340.79 CR
16 Jul	Direct Credit 513275 HACK DST JUNE 001242402610		914.64	\$158,255.43 CR
06 Aug	Direct Credit 012721 ATO ATO009000012844330		1,725.82	\$159,981.25 CR
07 Aug	Direct Credit 481471 SuperChoice P/L PC030820-160092839		1,630.52	\$161,611.77 CR
27 Aug	Transfer to CBA A/c NetBank INV 18445	2,025.00		\$159,586.77 CR



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Date	Transaction	Debit	Credit	Balance
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,983.80	\$168,570.57 CR
07 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2772701744		2,658.00	\$171,228.57 CR
14 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,980.05	\$181,208.62 CR
15 Sep	Direct Credit 000226 LLC DIST FIN20/00821542		32.56	\$181,241.18 CR
20 Sep	2020 CLOSING BALANCE			\$181,241.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$179,091.72 CR		\$28,474.85		\$30,624.31		\$181,241.18 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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



# Your Statement

Statement 99 (Page 1 of 3)

Account Number 06 6000 10692847

Statement Period 21 Mar 2020 - 20 Jun 2020

Closing Balance \$179,091.72 CR

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



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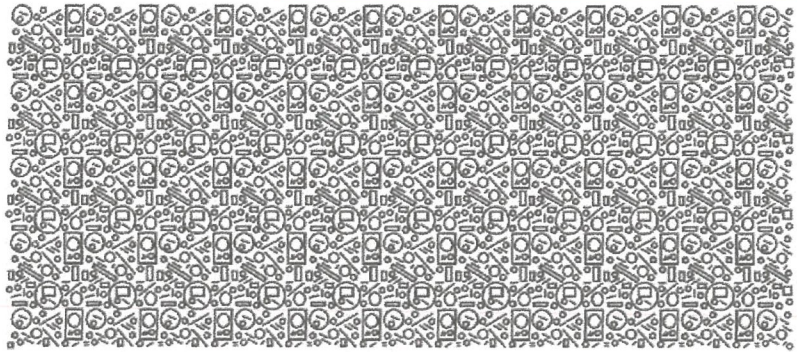
Date	Transaction	Debit	Credit	Balance
21 Mar	2020 OPENING BALANCE			\$132,371.32 CR
24 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,450.10	\$146,821.42 CR
25 Mar	Direct Credit 140504 SONIC HEALTHCARE INT20/00813588		340.00	\$147,161.42 CR
25 Mar	Direct Debit 245397 TAL Life Limited 1550489-A5196190	3,112.89		\$144,048.53 CR
26 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		640.10	\$144,688.63 CR
27 Mar	Direct Credit 127387 Origin Energy S00013729603		300.00	\$144,988.63 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01075786		300.00	\$145,288.63 CR
27 Mar	Direct Credit 458106 MONADELPHOUS LTD 20REC/00802800		220.00	\$145,508.63 CR
30 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,480.05	\$152,988.68 CR
31 Mar	Direct Credit 208379 DATA#3 ITM DIV 001241151580		204.00	\$153,192.68 CR
31 Mar	Direct Credit 217053 BSL ITM DIV 001240134357		150.00	\$153,342.68 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001237913710		520.00	\$153,862.68 CR
01 Apr	Credit Interest		30.93	\$153,893.61 CR



\*# 193.542.1.3 ZZ258R3 0303 SL.R3.S912.D174.O V06.00.30

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Date	Transaction	Debit	Credit	Balance
02 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		244.70	\$154,138.31 CR
03 Apr	Direct Credit 407459 BGA ITM DIV 001241088916		100.00	\$154,238.31 CR
03 Apr	Direct Credit 458106 CLEANAWAY DIV APR20/00803555		80.00	\$154,318.31 CR
03 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,688.04	\$156,006.35 CR
09 Apr	Direct Credit 523274 BRAMBLES LIMITED S00013729603		133.80	\$156,140.15 CR
20 Apr	Direct Credit 373474 SEVEN GROUP S00013729603		210.00	\$156,350.15 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		267.20	\$156,617.35 CR
22 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,070.05	\$169,687.40 CR
23 Apr	Direct Credit 481471 SuperChoice P/L PC160420-156405067		1,437.31	\$171,124.71 CR
24 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,324.95		\$159,799.76 CR
30 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,970.05	\$178,769.81 CR
01 May	Direct Credit 012721 ATO ATO003000012155042		2,850.00	\$181,619.81 CR
04 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,879.95		\$163,739.86 CR
05 May	Direct Credit 018216 BRICKWORKS DIV MAY20/00803347		200.00	\$163,939.86 CR
14 May	Direct Credit 418559 SOL DIVIDEND 79900022906		250.00	\$164,189.86 CR
20 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,470.05	\$174,659.91 CR
25 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,980.05	\$180,639.96 CR
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,430.05	\$190,070.01 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,475.85	\$194,545.86 CR
28 May	Direct Credit 481471 SuperChoice P/L PC220520-146455783		2,141.13	\$196,686.99 CR
29 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		323.07	\$197,010.06 CR
05 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,279.95		\$185,730.11 CR

Date	Transaction	Debit	Credit	Balance
10 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,159.95		\$177,570.16 CR
15 Jun	Direct Credit 481471 SuperChoice P/L PC090620-147362425		1,489.88	\$179,060.04 CR
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00808652		31.68	\$179,091.72 CR
20 Jun	2020 CLOSING BALANCE			\$179,091.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$132,371.32 CR		\$51,757.69		\$98,478.09		\$179,091.72 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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 BUNBURY WA 6230

**Account Number** 06 6000 10692847

**Statement Period** 21 Dec 2019 - 20 Mar 2020

**Closing Balance** \$132,371.32 CR

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

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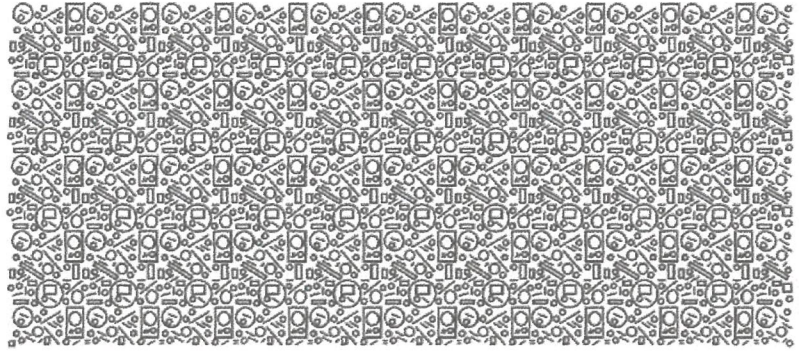
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Date	Transaction	Debit	Credit	Balance
21 Dec 2019	OPENING BALANCE			\$151,144.88 CR
01 Jan	Credit Interest		37.32	\$151,182.20 CR
14 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	16,504.95		\$134,677.25 CR
17 Jan	Direct Credit 481471 SuperChoice P/L PC100120-150232065		1,575.60	\$136,252.85 CR
28 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,499.37	\$167,752.22 CR
30 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,519.35	\$173,271.57 CR
06 Feb	Direct Credit 481471 SuperChoice P/L PC310120-172720102		1,570.95	\$174,842.52 CR
11 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,594.95		\$167,247.57 CR
12 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,280.21		\$165,967.36 CR
20 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	29,759.90		\$136,207.46 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,500.29	\$144,707.75 CR
28 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,019.94	\$169,727.69 CR
03 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,570.05	\$187,297.74 CR
06 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,359.95		\$177,937.79 CR



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Date	Transaction	Debit	Credit	Balance
10 Mar	Direct Credit 458106 KOGAN.COM LTD MAR20/00801549		187.50	\$178,125.29 CR
10 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,599.80		\$158,525.49 CR
13 Mar	Direct Credit 481471 SuperChoice P/L PC090320-179793602		1,615.10	\$160,140.59 CR
13 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,029.95		\$146,110.64 CR
16 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,279.95		\$131,830.69 CR
17 Mar	Direct Credit 000226 LLC DIST 20REC/00821317		300.00	\$132,130.69 CR
19 Mar	Direct Credit 487724 MCPHERSON'S LTD MAR20/00801562		200.00	\$132,330.69 CR
19 Mar	Direct Credit 396297 RESMED DIVIDEND MAR20/00808623		40.63	\$132,371.32 CR
20 Mar	2020 CLOSING BALANCE			\$132,371.32 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$151,144.88 CR		\$112,409.66		\$93,636.10		\$132,371.32 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.30%

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Account Number 06 6000 10692847

Statement Period 21 Sep 2019 - 20 Dec 2019

Closing Balance \$151,144.88 CR

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Date	Transaction	Debit	Credit	Balance
21 Sep 2019	OPENING BALANCE			\$108,792.21 CR
24 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,826.93		\$96,965.28 CR
25 Sep	Direct Credit 417100 SUN FINAL DIV 001231611727		880.00	\$97,845.28 CR
25 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN19/00813034		510.00	\$98,355.28 CR
26 Sep	Direct Credit 487724 MCPHERSON'S LTD SEP19/00801621		300.00	\$98,655.28 CR
27 Sep	Direct Credit 127387 Origin Energy S00013729603		300.00	\$98,955.28 CR
30 Sep	Direct Credit 208379 DATA#3 FNL DIV 001234617780		710.00	\$99,665.28 CR
01 Oct	Direct Credit 407459 BGA FNL DIV 001234423154		110.00	\$99,775.28 CR
01 Oct	Credit Interest		77.49	\$99,852.77 CR
01 Oct	Direct Credit 180085 BLD FNL DIV 001234320687		270.00	\$100,122.77 CR
02 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,370.05	\$111,492.82 CR
03 Oct	Direct Credit 207278 CIM LIMITED OCT19/00817056		355.00	\$111,847.82 CR
03 Oct	Direct Credit 458106 CLEANAWAY DIV OCT19/00803144		76.00	\$111,923.82 CR
04 Oct	Direct Credit 458106 MONADELPHOUS LTD REC19/00802820		230.00	\$112,153.82 CR

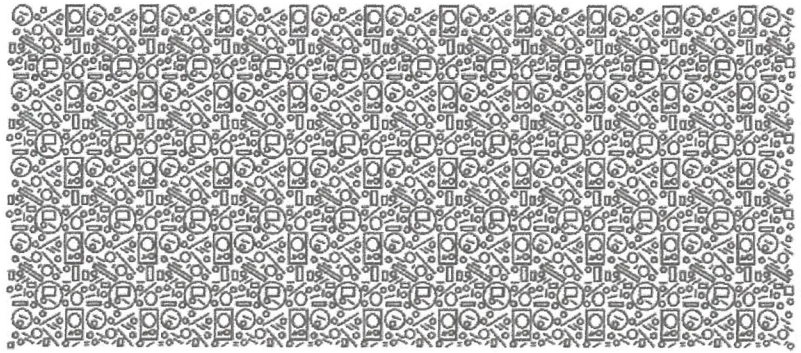


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Account Number

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Date	Transaction	Debit	Credit	Balance
04 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,700.45		\$108,453.37 CR
09 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,189.01		\$107,264.36 CR
10 Oct	Direct Credit 523274 BRAMBLES LIMITED S00013729603		145.00	\$107,409.36 CR
11 Oct	Direct Credit 458106 RWC DIVIDEND OCT19/00802303		125.00	\$107,534.36 CR
11 Oct	Direct Credit 373474 SEVEN GROUP S00013729603		210.00	\$107,744.36 CR
14 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,480.05	\$114,224.41 CR
16 Oct	Direct Credit 217053 BSL FNL DIV 001234609875		200.00	\$114,424.41 CR
17 Oct	Direct Credit 481471 SuperChoice P/L PC111019-172410588		1,469.68	\$115,894.09 CR
18 Oct	Direct Credit 458106 ARB CORP LTD OCT19/00801705		210.00	\$116,104.09 CR
22 Oct	Direct Credit 523274 BRAMBLES LIMITED S00013729603		290.00	\$116,394.09 CR
24 Oct	Direct Credit 234619 SUN CAP RETURN 001235093117		780.00	\$117,174.09 CR
25 Oct	Direct Credit 396344 CWP DIVIDEND OCT19/00800774		270.00	\$117,444.09 CR
28 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	793.00		\$116,651.09 CR
05 Nov	Direct Credit 358020 NHC DIVIDEND NOV19/00803444		900.00	\$117,551.09 CR
08 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,355.10	\$147,906.19 CR
13 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,066.75		\$126,839.44 CR
18 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,970.05	\$149,809.49 CR
20 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,912.05	\$158,721.54 CR
22 Nov	Direct Credit 481471 SuperChoice P/L PC181119-111994761		2,153.63	\$160,875.17 CR
27 Nov	Direct Credit 018216 BRICKWORKS DIV NOV19/00803289		418.00	\$161,293.17 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,060.10	\$171,353.27 CR
06 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,299.90		\$141,053.37 CR

Date	Transaction	Debit	Credit	Balance
09 Dec	Direct Credit 418559 SOL DIVIDEND 79900022906		340.00	\$141,393.37 CR
10 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,980.05	\$151,373.42 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00476128		1,245.00	\$152,618.42 CR
16 Dec	Direct Credit 481471 SuperChoice P/L PC101219-171010511		1,476.82	\$154,095.24 CR
20 Dec	Direct Debit 000117 ZURICH LIFE 4723720 3N	2,950.36		\$151,144.88 CR
20 Dec	2019 CLOSING BALANCE			\$151,144.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$108,792.21 CR		\$71,826.40		\$114,179.07		\$151,144.88 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.10%
	\$250,000.00 and over	0.55%

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Account Number 06 6000 10692847

Statement Period 21 Jun 2019 - 20 Sep 2019

Closing Balance \$108,792.21 CR

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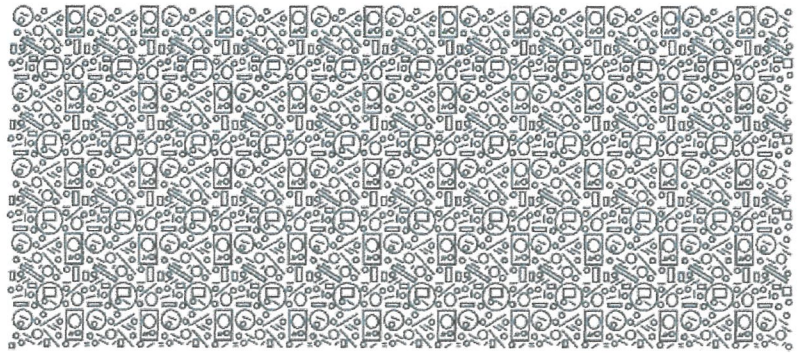
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Date	Transaction	Debit	Credit	Balance
21 Jun	2019 OPENING BALANCE			\$223,820.95 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC140619-1361589		2,109.51	\$225,930.46 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$470.73			
01 Jul	Credit Interest		151.01	\$226,081.47 CR
02 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 267679332998860 PAYG	706.00		\$225,375.47 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00479505		1,245.00	\$226,620.47 CR
04 Jul	Direct Credit 141000 Sunset R M Super Contribution		166.25	\$226,786.72 CR
05 Jul	Direct Credit 481471 SuperChoice P/L PC280619-137288108		1,418.66	\$228,205.38 CR
11 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	26,559.90		\$201,645.48 CR
17 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,229.95		\$183,415.53 CR
19 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,749.90		\$155,665.63 CR
22 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,504.91		\$137,160.72 CR
25 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	46,362.31		\$90,798.41 CR
02 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,779.95		\$81,018.46 CR



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Date	Transaction	Debit	Credit	Balance			
14 Aug	Direct Credit 481471 SuperChoice P/L PC070819-140745184		1,416.88	\$82,435.34 CR			
28 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,100.05	\$90,535.39 CR			
30 Aug	Direct Credit 087438 GUD HOLDINGS LTD AUG19/00804780		465.00	\$91,000.39 CR			
11 Sep	Direct Credit 270211 MMS DIVIDEND SEP19/00801511		400.00	\$91,400.39 CR			
11 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,121.65		\$88,278.74 CR			
12 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,519.95		\$82,758.79 CR			
13 Sep	Direct Credit 481471 SuperChoice P/L PC090919-170971218		1,427.42	\$84,186.21 CR			
16 Sep	Direct Credit 000226 LLC DIST 19REC/00822280		300.00	\$84,486.21 CR			
17 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,829.10	\$94,315.31 CR			
18 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,476.90	\$108,792.21 CR			
20 Sep	2019 CLOSING BALANCE			\$108,792.21 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$223,820.95 CR		\$156,534.52		\$41,505.78		\$108,792.21 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

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