

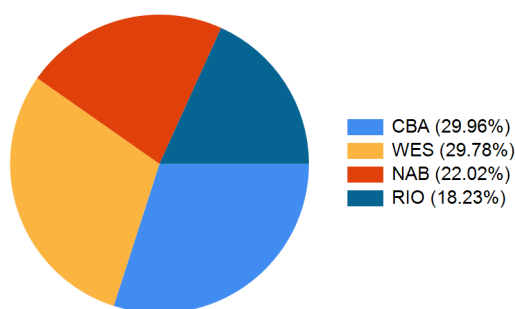
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

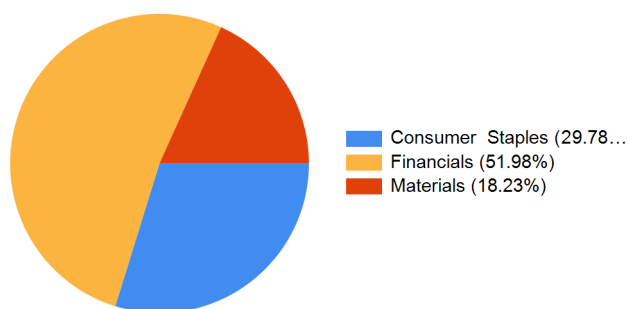
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3514486	MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS <TEAM BROOKS SF A/C>	\$8,334.03
CDIA	24554221	MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS <TEAM BROOKS SF A/C>	\$294.46
TOTAL PORTFOLIO VALUE			\$8,628.49

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$268.89
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$115.23
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$268.89

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 24554221

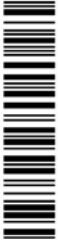
Statement Period 23 Mar 2020 - 23 Sep 2020

Closing Balance \$72.54 CR

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

012

MRS KERRI-ANN LENORE BROOKS
 LITTLE CUTTERS CORN
 NORFOLK ISLAND NSW 2899



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: MRS KERRI-ANN LENORE BROOKS + MR STEVEN
 JAMES BROOKS ITF TEAM BROOKS 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
23 Mar 2020	OPENING BALANCE			\$5,000.00 CR
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,674.44		\$325.56 CR
20 May	Transfer to xx3766 NetBank share money rtn	300.00		\$25.56 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01258297		21.00	\$46.56 CR
17 Sep	Direct Credit 458106 RIO TINTO LTD AUI20/00924790		25.98	\$72.54 CR
23 Sep 2020	CLOSING BALANCE			\$72.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,000.00 CR		\$4,974.44		\$46.98		\$72.54 CR

*# 9154.23959.1.1 ZZ258R3 0303.SL.R3.S941.D267.O.V06.00.30



Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 24554221

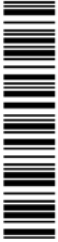
Statement Period 24 Sep 2020 - 23 Mar 2021

Closing Balance \$157.94 CR

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

012

MRS KERRI-ANN LENORE BROOKS
 LITTLE CUTTERS CORN
 NORFOLK ISLAND NSW 2899



Direct Investment Account

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Name: MRS KERRI-ANN LENORE BROOKS + MR STEVEN
 JAMES BROOKS ITF TEAM BROOKS SF

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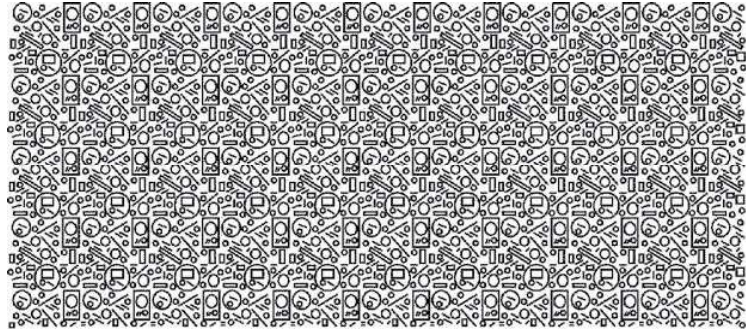
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
24 Sep 2020	OPENING BALANCE			\$72.54 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249413970		24.50	\$97.04 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01149193		39.90	\$136.94 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00745124		21.00	\$157.94 CR
23 Mar 2021	CLOSING BALANCE			\$157.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72.54 CR		Nil		\$85.40		\$157.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Mar	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.



Account Number 06 7167 24554221

Statement Period 24 Mar 2021 - 23 Sep 2021

Closing Balance \$427.67 CR

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

012

MRS KERRI-ANN LENORE BROOKS
 LITTLE CUTTERS CORN
 NORFOLK ISLAND NSW 2899



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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRS KERRI-ANN LENORE BROOKS + MR STEVEN
 JAMES BROOKS ITF TEAM BROOKS SF

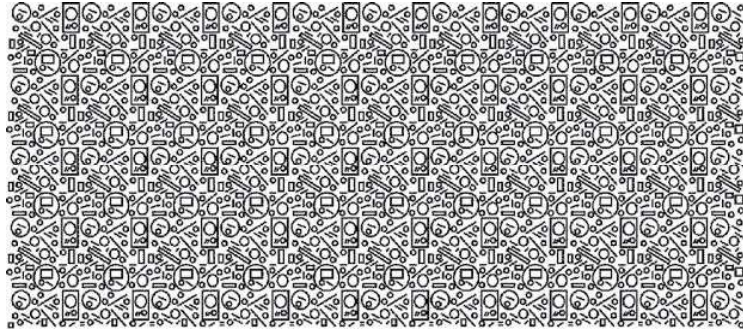
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
24 Mar 2021	OPENING BALANCE			\$157.94 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256241463		37.50	\$195.44 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01142240		36.96	\$232.40 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00203841		62.06	\$294.46 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01232391		42.00	\$336.46 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00203092		91.21	\$427.67 CR
23 Sep 2021	CLOSING BALANCE			\$427.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$157.94 CR		Nil		\$269.73		\$427.67 CR

#* 9316.24708.1.1 ZZ258R3 0303.SL.R3.S941.D266.O.V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Sep	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.