



CDIA 062-000 1090 9871

Available	\$109,944.14
Pending	\$0.00
Balance	\$109,944.14

*Transactions for
Period
1-5-23 to 30-6-23*

Pay or transfer

Showing 8 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Tue 20 Jun 2023	Direct Credit 397204 CAP NOTES 4 DIST C4J23/00601474		+\$7,148.88	\$94,060.34
Mon 19 Jun 2023	Direct Credit 531923 WBCPI DST 001297939168		+\$6,518.00	\$86,911.46
Mon 19 Jun 2023	Direct Credit 497600 NABPF JUN DIS PF234/00801336		+\$6,862.38	\$80,393.46
Wed 31 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$226,910.73		\$73,531.08
Sat 27 May 2023	Transfer To A-S Jennings NetBank 61k lump sum	-\$61,000.00		\$300,441.81
Wed 03 May 2023	Transfer to other Bank NetBank From SMSF	-\$100,000.00		\$361,441.81
Tue 02 May 2023	Transfer To A-S Jennings NetBank From SMSF	-\$100,000.00		\$461,441.81
Tue 02 May 2023	Transfer to other Bank NetBank From SMSF	-\$100,000.00		\$561,441.81



Statement 153 (Page 1 of 2)

Account Number 06 2000 10909871

Statement Period 2 Feb 2023 - 1 May 2023

Closing Balance \$661,441.81 CR

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



007

THE TRUSTEES
 JENNINGS SUPER FUND
 PO BOX 314
 TURRAMURRA NSW 2074



Direct Investment Account

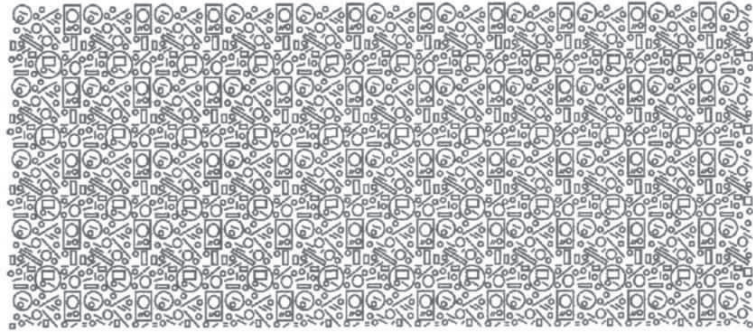
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Name: ALAN JESSE JENNINGS AND
 SUSAN ELIZABETH JENNINGS IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
02 Feb 2023	OPENING BALANCE			\$607,188.68 CR
17 Mar	Direct Credit 497600 NABPF MAR DIS PF233/00801349		6,019.88	\$613,208.56 CR
20 Mar	Direct Credit 397204 CAP NOTES 4 DIST C4M23/00601498		6,591.98	\$619,800.54 CR
20 Mar	Direct Credit 531923 WBCPI DST 001294660870		5,956.00	\$625,756.54 CR
22 Mar	Direct Credit 458106 MEDIBANK DIV MAR23/00923509		1,512.00	\$627,268.54 CR
29 Mar	Direct Credit 436383 FMG DIVIDEND 001291997148		7,500.00	\$634,768.54 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00205050		9,402.27	\$644,170.81 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/00989908		2,286.00	\$646,456.81 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292590601		10,030.00	\$656,486.81 CR
01 Apr	Credit Interest		2,272.77	\$658,759.58 CR



Date	Transaction	Debit	Credit	Balance			
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00658822		2,682.23	\$661,441.81 CR			
01 May 2023	CLOSING BALANCE			\$661,441.81 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$607,188.68 CR		Nil		\$54,253.13		\$661,441.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 May	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	1.20%
	\$250,000.00 and over	1.70%

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

Important Information:

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Statement 152 (Page 1 of 2)

Account Number 06 2000 10909871

Statement Period 2 Nov 2022 - 1 Feb 2023

Closing Balance \$607,188.68 CR

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



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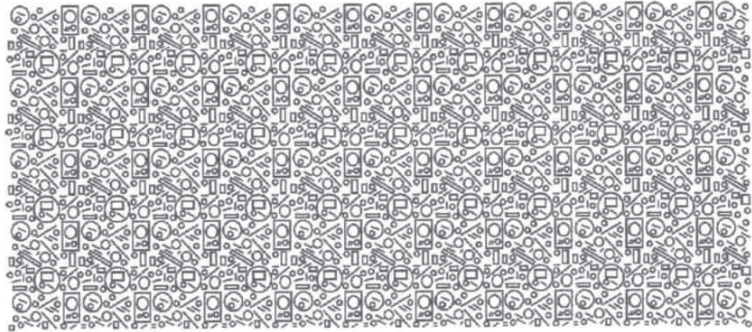
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Date	Transaction	Debit	Credit	Balance
02 Nov 2022	OPENING BALANCE			\$773,652.33 CR ✓
06 Nov	Transfer to other Bank CB TabletApp Home improvements	100,000.00		\$673,652.33 CR ✓
07 Nov	Transfer to other Bank NetBank Home Improvements	100,000.00		\$573,652.33 CR ✓
01 Dec	Paper Statement Fee	2.50		\$573,649.83 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00415138		10,561.20	\$584,211.03 CR ✓
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00492137		2,763.16	\$586,974.19 CR
19 Dec	Direct Credit 497600 NABPF DEC DIS PF232/00801378		5,913.39	\$592,887.58 CR
19 Dec	Direct Credit 531923 WBCPI DST 001287792332		5,707.50	\$598,595.08 CR
20 Dec	Direct Credit 397204 CAP NOTES 4 DIST C4D22/00601513		6,383.81	\$604,978.89 CR
01 Jan	Credit Interest		2,209.79	\$607,188.68 CR
01 Feb 2023	CLOSING BALANCE			\$607,188.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$773,652.33 CR		\$200,002.50		\$33,538.85		\$607,188.68 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Feb	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	0.90%
	\$250,000.00 and over	1.40%

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Statement 151 (Page 1 of 2)

Account Number 06 2000 10909871

Statement Period 2 Aug 2022 - 1 Nov 2022

Closing Balance \$773,652.33 CR

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



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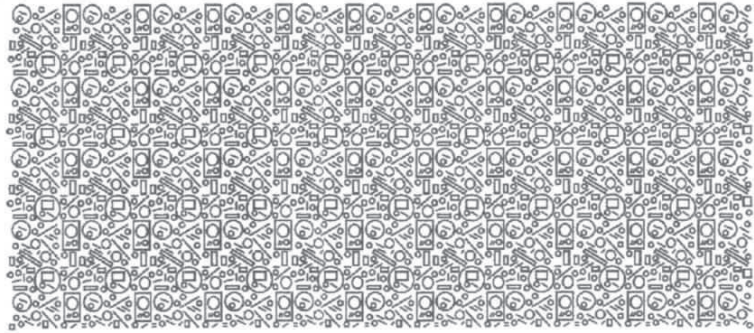
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Date	Transaction	Debit	Credit	Balance
02 Aug 2022	OPENING BALANCE			\$656,893.57 CR
05 Aug	Chq 000075 presented	4,422.60		\$652,470.97 CR
16 Sep	Transfer to other Bank CB TabletApp Jennings Super Aud	440.00		\$652,030.97 CR
16 Sep	Transfer to other Bank CB TabletApp Jennings Super Aud	1,330.00		\$650,700.97 CR
19 Sep	Direct Credit 497600 NABPF SEP DIS PF231/00801393		5,177.87	\$655,878.84 CR
19 Sep	Direct Credit 531923 WBCPI DST 001284328490		4,884.00	\$660,762.84 CR
20 Sep	Direct Credit 397204 ANZ CAP NOTES 4 C4S22/00601517		5,569.96	\$666,332.80 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281604910		10,030.00	\$676,362.80 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00206088		17,594.93	\$693,957.73 CR
25 Sep	Direct Credit 012721 ATO ATO003000017249013		61,022.04	\$754,979.77 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/00993241		1,905.00	\$756,884.77 CR
29 Sep	Direct Credit 436383 FMG DIVIDEND 001283921777		12,100.00	\$768,984.77 CR
29 Sep	Direct Credit 458106 MEDIBANK DIV SEP22/00925326		1,752.00	\$770,736.77 CR





Date	Transaction	Debit	Credit	Balance			
01 Oct	Credit Interest		924.14	\$771,660.91 CR			
06 Oct	Direct Credit 458106 WOODSIDE INT22/00652345		1,991.42	\$773,652.33 CR			
01 Nov	2022 CLOSING BALANCE			\$773,652.33 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$656,893.57 CR		\$6,192.60		\$122,951.36		\$773,652.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Nov	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.85%
	\$250,000.00 and over	1.30%

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Statement 150 (Page 1 of 2)

Account Number 06 2000 10909871

Statement Period 21 Jul 2022 - 1 Aug 2022

Closing Balance \$656,893.57 CR

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



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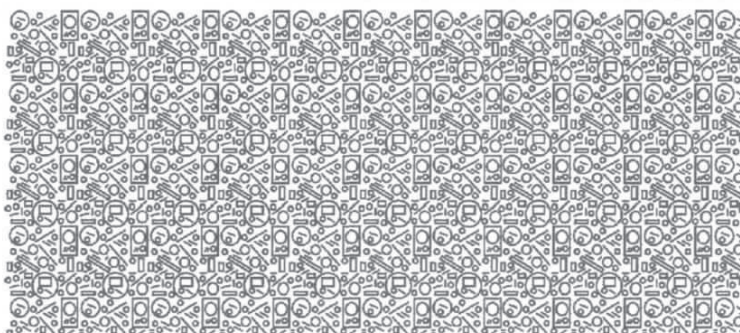
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Date	Transaction	Debit	Credit	Balance			
21 Jul 2022	OPENING BALANCE			\$656,893.57 CR			
01 Aug 2022	CLOSING BALANCE			\$656,893.57 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$656,893.57 CR		Nil		Nil		\$656,893.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$249,999.99	0.25%
	\$250,000.00 and over	0.35%

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Account Number 06 2000 10909871

Statement Period 2 May 2022 - 20 Jul 2022

Closing Balance \$656,893.57 CR

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02 May 2022	OPENING BALANCE			\$688,320.15 CR
01 Jun	Paper Statement Fee	2.50		\$688,317.65 CR
17 Jun	Direct Credit 497600 NABPF JUN DIS PF224/00801395		3,635.01	\$691,952.66 CR
17 Jun	Transfer to other Bank CB TabletApp Super Pension	55,000.00		\$636,952.66 CR
20 Jun	Direct Credit 397204 ANZ CAP NOTES 4 C4J22/00601551		4,113.71	\$641,066.37 CR
20 Jun	Direct Credit 531923 WBCPI DST JUN 001278557432		3,423.00	\$644,489.37 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00492211		2,520.00	\$647,009.37 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00914981		9,884.20	\$656,893.57 CR
20 Jul 2022	CLOSING BALANCE			\$656,893.57 CR

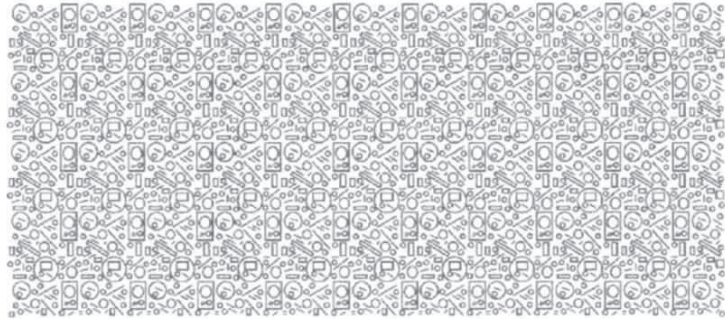
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$688,320.15 CR		\$55,002.50		\$23,575.92		\$656,893.57 CR



#* 1541.5209.1.1 ZZ258R3 0303SLR3.S141.D201.O.V06.00.35

Account Number

06 2000 10909871



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Jul	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	0.00%

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