



Your Statement

Statement 64

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Account Number 06 4000 11861634

Statement

Period 15 Mar 2023 - 14 Sep 2023

Closing Balance \$10,472.73 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



038

THE DIRECTORS
RON FULLER SUPER FUND
DUPLEX 2 200 SHORE ST NORTH
CLEVELAND QLD 4163

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: R FULLER INVESTMENTS PTY LTD IN TRUST FOR
RON FULLER SUPER 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.

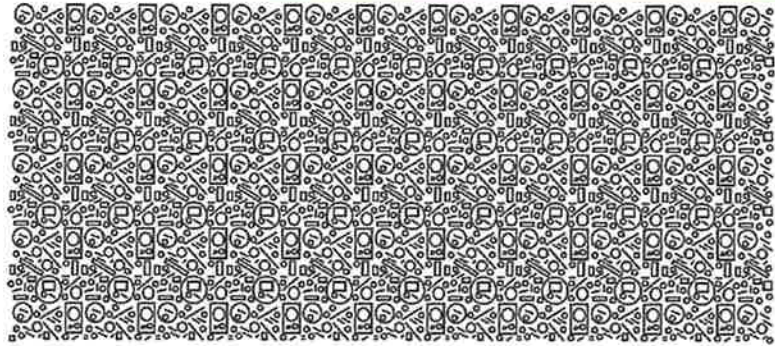
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Mar	2023 OPENING BALANCE			\$196,041.93 CR
17 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR23/00802547		230.00	\$196,271.93 CR
22 Mar	Direct Credit 498344 SGM DIV 001293991972		224.00	\$196,495.93 CR
29 Mar	Direct Credit 436383 FMG DIVIDEND 001291989884		1,500.00	\$197,995.93 CR
30 Mar	Direct Credit 629509 ALD DIV 001294445516		925.35	\$198,921.28 CR
01 Apr	Credit Interest		501.51	\$199,422.79 CR
03 Apr	Direct Credit 301500 SiRetailPtyLtd 541437543850331005		616.65	\$200,039.44 CR
04 Apr	Direct Credit 423365 TREASURY WINES INT23/00838018		324.00	\$200,363.44 CR
05 Apr	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00859599		231.87	\$200,595.31 CR
14 Apr	Direct Credit 208379 SUPER RETAIL DIV 001294582521		612.00	\$201,207.31 CR
17 Apr	Direct Credit 396297 IVV PAYMENT APR23/00803805		106.64	\$201,313.95 CR
27 Apr	Direct Credit 301500 SiRetailPtyLtd 541437543850427005		493.32	\$201,807.27 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
23 May	ASIC NetBank BPAY 17301 2291246865045	59.00		\$201,748.27 CR
08 Jun	Direct Credit 301500 SiRetailPtyLtd 541437543850608006		493.32	\$202,241.59 CR
20 Jun	Transfer to xx3165 NetBank Pension	10,410.00		\$191,831.59 CR
22 Jun	Transfer to other Bank NetBank Share purchase	50,000.00		\$141,831.59 CR
27 Jun	Transfer to other Bank NetBank Transfer to BOQ	50,000.00		\$91,831.59 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296058636		1,015.00	\$92,846.59 CR
28 Jun	Transfer to other Bank NetBank to BOQ account	80,000.00		\$12,846.59 CR
29 Jun	Direct Credit 301500 SiRetailPtyLtd 541437543850629006		616.65	\$13,463.24 CR
<i>END OF F/Y 2023</i>				
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$1,108.19			
01 Jul	Credit Interest		299.33	\$13,762.57 CR
01 Jul	Credit Interest		450.84	\$14,213.41 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001296760345		675.00	\$14,888.41 CR
01 Aug	Credit Interest		37.77	\$14,926.18 CR
10 Aug	Direct Credit 301500 SiRetailPtyLtd 541437543850810006		507.60	\$15,433.78 CR
01 Sep	Credit Interest		38.95	\$15,472.73 CR
03 Sep	Transfer to xx3165 NetBank Pension	5,000.00		\$10,472.73 CR
14 Sep	2023 CLOSING BALANCE			\$10,472.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$196,041.93 CR		\$195,469.00		\$9,899.80		\$10,472.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Sep	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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