



011

THE TRUSTEE
PO BOX 270
CAMPERDOWN NSW 1450

Your Statement

Statement 35

(Page 1 of 2)

Account Number 06 2102 10215400

Statement
Period 28 Feb 2020 - 27 Aug 2020

Closing Balance \$65,318.47 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.

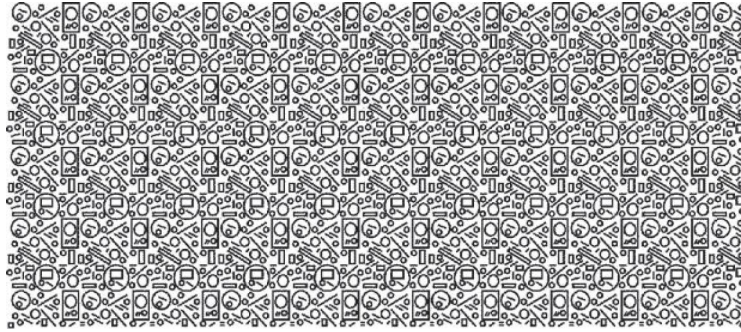
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MARE A CANARDS PTY LTD ITF H R J HOLDING
S 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
28 Feb	2020 OPENING BALANCE			\$88,081.30 CR
01 Mar	Credit Interest		45.51	\$88,126.81 CR
20 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001729947240995960	1,435.00		\$86,691.81 CR
01 Apr	Credit Interest		34.60	\$86,726.41 CR
02 Apr	ASIC NetBank BPAY 17301 2291629558118 Annual ASIC Fee	54.00		\$86,672.41 CR
30 Apr	Transfer to other Bank NetBank Covid19 C Drake	10,000.00		\$76,672.41 CR
01 May	Credit Interest		10.64	\$76,683.05 CR
01 May	Transfer to other Bank NetBank Covid19 N Drake	10,000.00		\$66,683.05 CR
06 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 729947240997360 HRJ Super JanMar20	1,435.00		\$65,248.05 CR
01 Jun	Credit Interest		8.34	\$65,256.39 CR
24 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009462386077921 HRJ Hold Super	584.29		\$64,672.10 CR
24 Jun	Transfer to other Bank NetBank INV19072 HRJ super	3,080.00		\$61,592.10 CR



Date	Transaction	Debit	Credit	Balance
25 Jun	Transfer from NetBank DIV Mar20 RESMED		12.19	\$61,604.29 CR
25 Jun	Transfer from NetBank DIV Mar20 BHP		382.70	\$61,986.99 CR
25 Jun	Transfer from NetBank DIV Mar20 IAG		34.20	\$62,021.19 CR
25 Jun	Transfer from NetBank DIV Mar20 SANTOS		30.28	\$62,051.47 CR
25 Jun	Transfer from NetBank DIV Mar20 Beach		25.00	\$62,076.47 CR
25 Jun	Transfer from NetBank DIV Mar20 SUN		55.90	\$62,132.37 CR
25 Jun	Transfer from NetBank DIV JUN20 RESMED		12.68	\$62,145.05 CR
30 Jun	Direct Credit 012721 ATO ATO009000012340369		4,591.96	\$66,737.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$491.06			
01 Jul	Credit Interest		7.97	\$66,744.98 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 729947240997360 HRJ SuperJUL20PAYG	1,435.00		\$65,309.98 CR
01 Aug	Credit Interest		8.49	\$65,318.47 CR
27 Aug	2020 CLOSING BALANCE			\$65,318.47 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$88,081.30 CR		\$28,023.29	\$5,260.46 \$65,318.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



Your Statement

Statement 36

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011

THE TRUSTEE
PO BOX 270
CAMPERDOWN NSW 1450

Account Number 06 2102 10215400

Statement
Period 28 Aug 2020 - 27 Feb 2021

Closing Balance \$45,348.73 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.

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: MARE A CANARDS PTY LTD ITF H R J HOLDING
S SUPERANNUATION FUND

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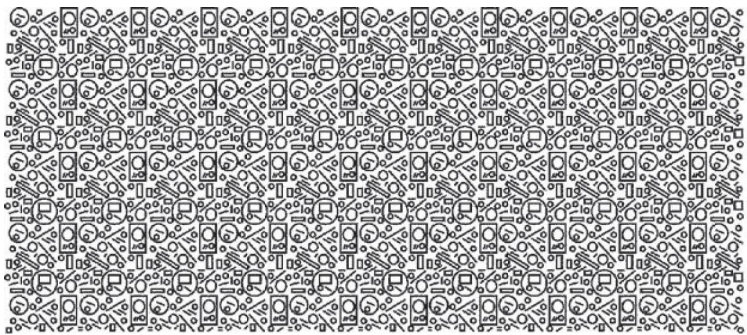
Date	Transaction	Debit	Credit	Balance
28 Aug 2020	OPENING BALANCE			\$65,318.47 CR
01 Sep	Credit Interest		8.32	\$65,326.79 CR
01 Oct	Credit Interest		8.05	\$65,334.84 CR
12 Oct	Transfer to other Bank NetBank CD 2nd Covid Exit	10,000.00		\$55,334.84 CR
12 Oct	Transfer to other Bank NetBank ND 2nd Covid Exit	10,000.00		\$45,334.84 CR
01 Nov	Credit Interest		6.68	\$45,341.52 CR
01 Dec	Credit Interest		3.35	\$45,344.87 CR
01 Jan	Credit Interest		1.93	\$45,346.80 CR
01 Feb	Credit Interest		1.93	\$45,348.73 CR
27 Feb 2021	CLOSING BALANCE			\$45,348.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,318.47 CR		\$20,000.00		\$30.26		\$45,348.73 CR



Account Number

06 2102 10215400



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Feb	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.



011

THE TRUSTEE
PO BOX 270
CAMPERDOWN NSW 1450

Your Statement

Statement 37

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Account Number 06 2102 10215400

Statement
Period 28 Feb 2021 - 27 Aug 2021

Closing Balance \$46,875.00 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

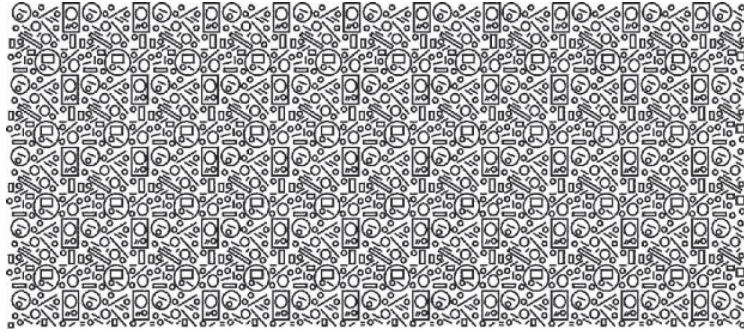
Name: MARE A CANARDS PTY LTD ITF H R J HOLDING
S SUPERANNUATION FUND

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
28 Feb 2021	OPENING BALANCE			\$45,348.73 CR
01 Mar	Credit Interest		1.74	\$45,350.47 CR
01 Apr	Credit Interest		1.93	\$45,352.40 CR
01 May	Credit Interest		1.86	\$45,354.26 CR
05 May	Transfer from NetBank RESMED Div Mar20		12.19	\$45,366.45 CR
05 May	Transfer from NetBank BHP Div Mar20		382.70	\$45,749.15 CR
05 May	Transfer from NetBank IAG Div Mar20		34.20	\$45,783.35 CR
05 May	Transfer from NetBank STO Div Mar20		30.28	\$45,813.63 CR
05 May	Transfer from NetBank Beach Div Mar20		25.00	\$45,838.63 CR
05 May	Transfer from NetBank SUN Div Mar20		55.90	\$45,894.53 CR
05 May	Transfer from NetBank RESMED Div Jun20		12.68	\$45,907.21 CR
05 May	Transfer to CBA A/c NetBank Reversal Tran	12.68		\$45,894.53 CR
05 May	Transfer to CBA A/c NetBank Reversal Tran	55.90		\$45,838.63 CR





Date	Transaction	Debit	Credit	Balance
05 May	Transfer to CBA A/c NetBank Reversal Tran	25.00		\$45,813.63 CR
05 May	Transfer to CBA A/c NetBank Reversal Tran	30.28		\$45,783.35 CR
05 May	Transfer to CBA A/c NetBank Reversal Tran	34.20		\$45,749.15 CR
05 May	Transfer to CBA A/c NetBank Reversal Tran	382.70		\$45,366.45 CR
05 May	Transfer to CBA A/c NetBank Reversal Tran	12.19		\$45,354.26 CR
05 May	Transfer from NetBank BHP Div Sep20		290.51	\$45,644.77 CR
05 May	Transfer from NetBank RESMED Div Sep20		11.39	\$45,656.16 CR
05 May	Transfer from NetBank STO Div Sep20		11.66	\$45,667.82 CR
05 May	Transfer from NetBank Beach Div Sep20		25.00	\$45,692.82 CR
05 May	Transfer from NetBank ANZ Div Sep20		81.00	\$45,773.82 CR
05 May	Transfer from NetBank SUN Div Sep20		21.50	\$45,795.32 CR
05 May	Transfer from NetBank BOQ Div Nov20		41.52	\$45,836.84 CR
05 May	Transfer from NetBank ANZ Div Dec20		113.40	\$45,950.24 CR
05 May	Transfer from NetBank RESMED Div Dec20		11.32	\$45,961.56 CR
05 May	Transfer from NetBank RESMED Div Mar21		10.56	\$45,972.12 CR
05 May	Transfer from NetBank BHP Div Mar21		504.87	\$46,476.99 CR
05 May	Transfer from NetBank STO Div Mar21		25.27	\$46,502.26 CR
05 May	Transfer from NetBank IAG Div Mar21		23.94	\$46,526.20 CR
05 May	Transfer from NetBank Beach Div Mar21		25.00	\$46,551.20 CR
05 May	Transfer from NetBank SUN Div Apr21		55.90	\$46,607.10 CR
31 May	ASIC NetBank BPAY 17301 2291629558118 ASIC Fee	137.00		\$46,470.10 CR
01 Jun	Credit Interest		1.97	\$46,472.07 CR

Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$54.22			
01 Jul	Credit Interest		1.91	\$46,473.98 CR
04 Jul	Direct Credit 012721 ATO ATO001100014304939		3,182.79	\$49,656.77 CR
09 Jul	Transfer from NetBank DIV BOQ		58.82	\$49,715.59 CR
09 Jul	Transfer from NetBank DIV RESMED		10.60	\$49,726.19 CR
09 Jul	Transfer from NetBank DIV ANZ		226.80	\$49,952.99 CR
09 Jul	Transfer To Peter Vickers n Asso NetBank INV 20382 HRJHOLSU	3,080.00		\$46,872.99 CR
01 Aug	Credit Interest		2.01	\$46,875.00 CR
27 Aug 2021	CLOSING BALANCE			\$46,875.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,348.73 CR		\$3,769.95		\$5,296.22		\$46,875.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Aug	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.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

