



037

TRUST
 UNIT 4 455 ADELAIDE ST
 BRISBANE CITY QLD 4000

Account Number 06 4000 14821582

Statement Period 28 Mar 2017 - 28 Sep 2017

Closing Balance \$241,687.24 CR

Enquiries Please contact your Private Banker

Direct Investment Account

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.

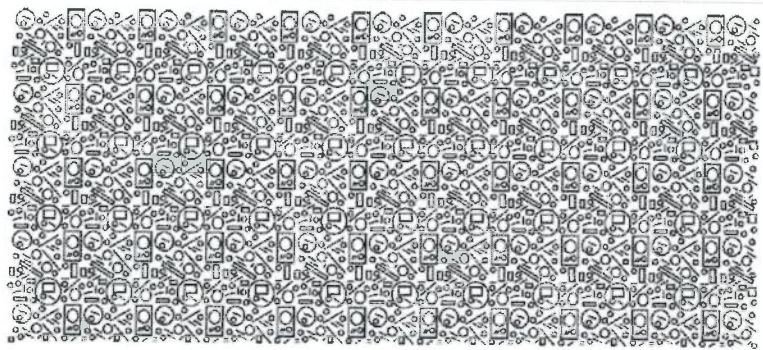
Name: FRICK PARK SUPER PTY LTD AS TRUSTEES FOR
 PATERSON SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
28 Mar	2017 OPENING BALANCE			Nil
31 Mar	Transfer from NetBank super		5,000.00	\$5,000.00 CR
31 Mar	Direct Credit 421520 DAVID PATERSON (super)		10,000.00	\$15,000.00 CR
01 Apr	Credit Interest		0.62	\$15,000.62 CR
07 Apr	Direct Credit 421520 DAVID PATERSON (Sue's Super)		8,750.00	\$23,750.62 CR
20 Apr	Chq Dep Branch New Farm		15,000.00	\$38,750.62 CR
20 Apr	Direct Credit 301500 PRECISION CH PASCH1704110001173		8,750.00	\$47,500.62 CR
21 Apr	Chq Dep Branch New Farm 4119 Sun Super David		50,000.00	\$97,500.62 CR
27 Apr	Chq Dep Branch New Farm 4119 Q Super David		450,000.00	\$547,500.62 CR
28 Apr	Chq Dep Branch New Farm 4119 sunsuper sue		310,000.00	\$857,500.62 CR
29 Apr	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$837,500.62 CR
01 May	Credit Interest		168.96	\$837,669.58 CR
01 May	TFN Withholding Tax	82.00		\$837,587.58 CR
08 May	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$817,587.58 CR
15 May	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$797,587.58 CR
18 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720517083		297.45	\$797,885.03 CR

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Date	Transaction	Debit	Credit	Balance
22 May	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$777,885.03 CR
24 May	Transfer Out Branch 48MartinPI Syd	300,000.00		\$477,885.03 CR
24 May	Transfer Out Branch 48MartinPI Syd	200,000.00		\$277,885.03 CR
25 May	TFN Withholding Tax Refund		82.00	\$277,967.03 CR
29 May	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$257,967.03 CR
30 May	DR. DAVID LESLIE PATERSON REF 2017053000024454 DAVID		410,000.00	\$667,967.03 CR
30 May	MRS SUSAN MARY PATERSON REF 2017053000024715 SUE		465,000.00	\$1,132,967.03 CR
01 Jun	Credit Interest		930.41	\$1,133,897.44 CR
01 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720531085		240.97	\$1,134,138.41 CR
05 Jun	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$1,114,138.41 CR
08 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	210,334.61		\$903,803.80 CR
12 Jun	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$883,803.80 CR
15 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720614139		542.19	\$884,345.99 CR
19 Jun	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$864,345.99 CR
21 Jun	Direct Credit 301500 PRECISION CH PASCH1706160002092		500.00	\$864,845.99 CR
26 Jun	VANGUARD INVESTMENTS NetBank BPAY 53009 020100523629 Vanguard Aust Shar	20,000.00		\$844,845.99 CR
27 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720626124		240.97	\$845,086.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$1,099.99			
01 Jul	Credit Interest		1,149.09	\$846,236.05 CR
13 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720713079		452.06	\$846,688.11 CR
18 Jul	Direct Credit 302169 QUAL DST 001203373571		1,150.81	\$847,838.92 CR
18 Jul	Direct Credit 302169 PLUS DST 001203367584		15.40	\$847,854.32 CR
18 Jul	Direct Credit 358020 VAF PAYMENT JUL17/00808628		367.38	\$848,221.70 CR

Date	Transaction	Debit	Credit	Balance				
27 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720725088		645.82	\$848,867.52 CR				
01 Aug	Credit Interest		1,079.45	\$849,946.97 CR				
04 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	669,196.62		\$180,750.35 CR				
06 Aug	Transfer to CBA A/c NetBank Ellerston MicroCap	20,000.00		\$160,750.35 CR				
07 Aug	Transfer to CBA A/c NetBank Ellerston MicroCap	30,000.00		\$130,750.35 CR				
08 Aug	Transfer to other Bank NetBank L1 Long Short	50,000.00		\$80,750.35 CR				
10 Aug	Direct Credit 016005 ALL HALLOWS SCHO 991439643720809044		645.82	\$81,396.17 CR				
20 Aug	Transfer to other Bank NetBank PartnersGlobalValu	50,000.00		\$31,396.17 CR				
24 Aug	Transfer In Branch 48MartinPI Syd		201,090.09	\$232,486.26 CR				
24 Aug	Direct Credit 016005 ALL HALLOWS SCHO 991439643720824043		645.82	\$233,132.08 CR				
01 Sep	Credit Interest		253.52	\$233,385.60 CR				
08 Sep	Direct Credit 016005 ALL HALLOWS SCHO 991439643720906088		645.82	\$234,031.42 CR				
11 Sep	Direct Credit 208379 BLA FNL DIV 001204972054		5,750.00	\$239,781.42 CR				
14 Sep	Direct Credit 016005 ALL HALLOWS SCHO 991439643720913040		645.82	\$240,427.24 CR				
28 Sep	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		1,260.00	\$241,687.24 CR				
28 Sep 2017	CLOSING BALANCE			\$241,687.24 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		Nil		\$1,709,613.23		\$1,951,300.47		\$241,687.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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





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 UNIT 4 455 ADELAIDE ST
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Statement Period 29 Sep 2017 - 28 Mar 2018

Closing Balance \$2,648.63 CR

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Direct Investment Account

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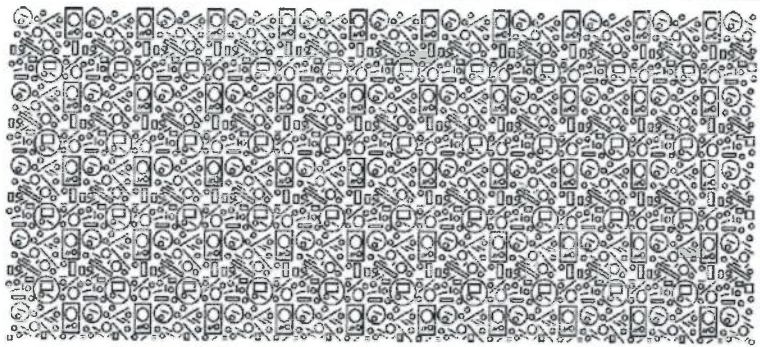
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Date	Transaction	Debit	Credit	Balance
29 Sep 2017	OPENING BALANCE			\$241,687.24 CR
01 Oct	Credit Interest		293.68	\$241,980.92 CR
05 Oct	Direct Credit 016005 ALL HALLOWS SCHO 991439643721005035		645.82	\$242,626.74 CR
06 Oct	Direct Credit 302169 EGI FNL DIV 001208335406		1,050.00	\$243,676.74 CR
16 Oct	Direct Credit 301500 PRECISION CH PASCH1710100003682		3,050.00	\$246,726.74 CR
17 Oct	Direct Credit 302169 PLUS DIV 001208843448		300.00	\$247,026.74 CR
17 Oct	Direct Credit 358020 VAF PAYMENT OCT17/00808598		618.24	\$247,644.98 CR
17 Oct	Direct Credit 358020 VAS PAYMENT OCT17/00820531		618.45	\$248,263.43 CR
19 Oct	Direct Credit 016005 ALL HALLOWS SCHO 991439643721018042		645.82	\$248,909.25 CR
01 Nov	Credit Interest		313.41	\$249,222.66 CR
02 Nov	Direct Credit 016005 ALL HALLOWS SCHO 991439643721101042		645.82	\$249,868.48 CR
16 Nov	Direct Credit 016005 ALL HALLOWS SCHO 991439643721115043		645.82	\$250,514.30 CR
21 Nov	Transfer to other Bank NetBank L1 Long Short	100,000.00		\$150,514.30 CR
30 Nov	Direct Credit 016005 ALL HALLOWS SCHO 991439643721128039		757.04	\$151,271.34 CR
01 Dec	Credit Interest		267.36	\$151,538.70 CR



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Date	Transaction	Debit	Credit	Balance
07 Dec	Direct Credit 016005 ALL HALLOWS SCHO 991439643721206033		497.28	\$152,035.98 CR
14 Dec	Direct Credit 016005 ALL HALLOWS SCHO 991439643721213033		497.28	\$152,533.26 CR
01 Jan	Credit Interest		193.93	\$152,727.19 CR
11 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		51,649.29	\$204,376.48 CR
11 Jan	Direct Credit 016005 ALL HALLOWS SCHO 991439643720110029		497.28	\$204,873.76 CR
14 Jan	Transfer to other Bank NetBank Partners Global	50,000.00		\$154,873.76 CR
14 Jan	Transfer to CBA A/c NetBank Ellerston MicroCap	110,000.00		\$44,873.76 CR
17 Jan	Direct Credit 358020 VAF PAYMENT JAN18/00808459		908.21	\$45,781.97 CR
17 Jan	Direct Credit 358020 VAS PAYMENT JAN18/00820580		264.29	\$46,046.26 CR
19 Jan	Direct Credit 301500 PRECISION CH PASCH1801150003654		2,900.00	\$48,946.26 CR
23 Jan	Direct Credit 302169 PLUS DIV 001210498568		320.00	\$49,266.26 CR
24 Jan	Direct Credit 016005 ALL HALLOWS SCHO 991439643720124036		645.82	\$49,912.08 CR
01 Feb	Credit Interest		123.82	\$50,035.90 CR
08 Feb	Direct Credit 016005 ALL HALLOWS SCHO 991439643720207037		645.82	\$50,681.72 CR
20 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,009.94		\$671.78 CR
22 Feb	Direct Credit 016005 ALL HALLOWS SCHO 991439643720221040		645.82	\$1,317.60 CR
01 Mar	Credit Interest		39.39	\$1,356.99 CR
08 Mar	Direct Credit 016005 ALL HALLOWS SCHO 991439643720307040		645.82	\$2,002.81 CR
22 Mar	Direct Credit 016005 ALL HALLOWS SCHO 991439643720321041		645.82	\$2,648.63 CR
28 Mar	2018 CLOSING BALANCE			\$2,648.63 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$241,687.24 CR	\$310,009.94	\$70,971.33	\$2,648.63 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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Statement Period 29 Mar 2018 - 28 Sep 2018

Closing Balance \$5,380.10 CR

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Direct Investment Account

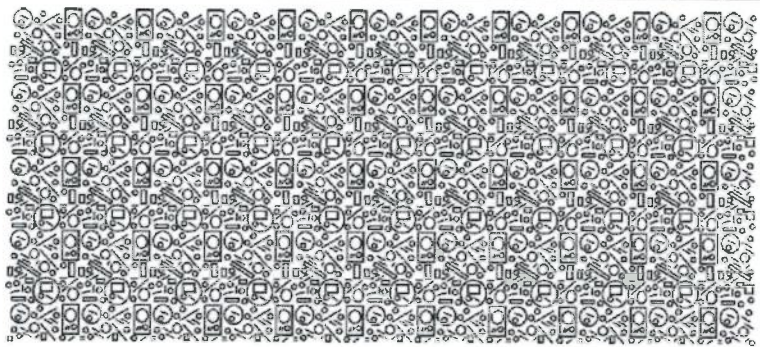
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Date	Transaction	Debit	Credit	Balance
29 Mar 2018	OPENING BALANCE			\$2,648.63 CR
29 Mar	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		1,260.00	\$3,908.63 CR
05 Apr	Direct Credit 016005 ALL HALLOWS SCHO 991439643720404042		645.82	\$4,554.45 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		84,887.90	\$89,442.35 CR
13 Apr	Direct Credit 301500 PRECISION CH PASCH1804100002844		1,800.00	\$91,242.35 CR
18 Apr	Direct Credit 302169 PLUS DIV 001215738048		320.00	\$91,562.35 CR
18 Apr	Direct Credit 358020 VAS PAYMENT APR18/00820998		864.83	\$92,427.18 CR
18 Apr	Direct Credit 358020 VAF PAYMENT APR18/00808160		1,365.47	\$93,792.65 CR
19 Apr	Direct Credit 016005 ALL HALLOWS SCHO 991439643720418042		645.82	\$94,438.47 CR
01 May	Credit Interest		94.91	\$94,533.38 CR
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	91,441.59		\$3,091.79 CR
03 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720502041		645.82	\$3,737.61 CR
17 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720515043		645.82	\$4,383.43 CR
18 May	Direct Credit 302169 EGI ITM DIV 001215830425		1,750.00	\$6,133.43 CR





Date	Transaction	Debit	Credit	Balance
31 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720530044		645.82	\$6,779.25 CR
14 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720613043		645.82	\$7,425.07 CR
14 Jun	Direct Credit 301500 PRECISION CH PASCH1806080002956		1,800.00	\$9,225.07 CR
18 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,187.95		\$3,037.12 CR
25 Jun	Transfer In Branch 48MartinPI Syd 400050695632		32,658.89	\$35,696.01 CR
28 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720627047		452.06	\$36,148.07 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$3,808.56			
01 Jul	Credit Interest		8.86	\$36,156.93 CR
12 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720711044		661.97	\$36,818.90 CR
17 Jul	Direct Credit 358020 VAF PAYMENT JUL18/00807869		1,458.13	\$38,277.03 CR
17 Jul	Direct Credit 358020 VAS PAYMENT JUL18/00820619		1,322.48	\$39,599.51 CR
20 Jul	Direct Credit 489549 FOR DST 001217423963		9,581.28	\$49,180.79 CR
24 Jul	Direct Credit 302169 PLUS DIV 001217467135		300.00	\$49,480.79 CR
24 Jul	Direct Credit 302169 QUAL DIV 001217464578		1,470.00	\$50,950.79 CR
26 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720725045		230.95	\$51,181.74 CR
01 Aug	Credit Interest		53.68	\$51,235.42 CR
09 Aug	Direct Credit 016005 ALL HALLOWS SCHO 991439643720808045		347.53	\$51,582.95 CR
17 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,215.26		\$41,367.69 CR
23 Aug	Direct Credit 016005 ALL HALLOWS SCHO 991439643720823045		264.79	\$41,632.48 CR
23 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,581.09		\$28,051.39 CR
28 Aug	Direct Credit 358020 VAS PAYMENT REF18/00801510		4.00	\$28,055.39 CR
01 Sep	Credit Interest		54.38	\$28,109.77 CR
06 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,533.60	\$31,643.37 CR

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Date	Transaction	Debit	Credit	Balance			
06 Sep	Direct Credit 016005 ALL HALLOWS SCHO 991439643720905041		264.79	\$31,908.16 CR			
10 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,561.12		\$23,347.04 CR			
20 Sep	Direct Credit 016005 ALL HALLOWS SCHO 991439643720919043		264.79	\$23,611.83 CR			
24 Sep	Transfer Out Branch 48MartinPI Syd	23,301.78		\$310.05 CR			
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,810.05	\$4,120.10 CR			
27 Sep	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		1,260.00	\$5,380.10 CR			
28 Sep	2018 CLOSING BALANCE			\$5,380.10 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$2,648.63 CR			\$153,288.79		\$156,020.26		\$5,380.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

