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CRAIG HORTON SUPER FUND PTY LTD 143 BAKALI RD FORRESTERS BEACH NSW 2260

Your Statement

 Statement 29
 (Page 1 of 2)

 Account Number
 06 7167 12504753

 Statement Period
 1 Jul 2017 - 31 Dec 2017

 Closing Balance
 \$65,841.13 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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.

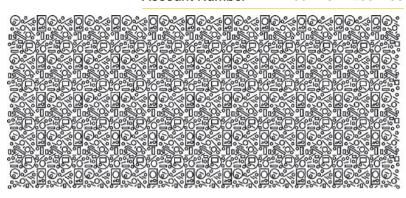
Name: CRAIG HORTON SUPER FUND PTY LTD

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.

01 Jul OREDIT INTEREST EARNED on this account to June 30, 2017 is \$508.72 01 Jul WITHHOLDING Tax withheld for this account to June 30, 2017 is \$242.00 01 Jul Oredit Interest 42.08 \$64,036.18 CF 01 Jul TFN Withholding Tax 19.00 \$64,017.18 CF 01 Aug Oredit Interest 43.50 \$64,060.68 CF 01 Aug TFN Withholding Tax 20.00 \$64,040.68 CF 14 Aug Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 523.97 \$64,564.65 CF 01 Sep Credit Interest 43.72 \$64,608.37 CF 14 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,094.46 CF 21 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,236.96 CF 21 Sep Direct Credit 458106 WOODSIDE INT17/00621709 142.50 \$65,236.96 CF 01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 1012721 ATO ATO ATO ATO ATO ATO 00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	Date	Transaction	Debit	Credit	Balance
to June 30, 2017 is \$508.72 01 Jul WITHHOLDING Tax withheld for this account to June 30, 2017 is \$242.00 01 Jul Credit Interest	01 Jul	2017 OPENING BALANCE			\$63,994.10 CR
account to June 30, 2017 is \$242.00 01 Jul Credit Interest 42.08 \$64,036.18 Cf 01 Jul TFN Withholding Tax 19.00 \$64,017.18 Cf 01 Aug Credit Interest 20.00 \$64,060.68 Cf 01 Aug TFN Withholding Tax 20.00 \$64,040.68 Cf 14 Aug Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 523.97 \$64,564.65 Cf 01 Sep Credit Interest 43.72 \$64,608.37 Cf 01 Sep TFN Withholding Tax 20.00 \$64,588.37 Cf 14 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,094.46 Cf 21 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,236.96 Cf 01 Oct Credit Interest 42.69 \$65,279.65 Cf 01 Oct TFN Withholding Tax 19.00 \$65,260.65 Cf 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,312.74 Cf 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 Cf 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 \$990.00 \$64,828.83 Cf	01 Jul				
01 Jul TFN Withholding Tax 19.00 \$64,017.18 CF 01 Aug Credit Interest 43.50 \$64,060.68 CF 01 Aug TFN Withholding Tax 20.00 \$64,040.68 CF 14 Aug Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 523.97 \$64,564.65 CF 01 Sep Credit Interest 43.72 \$64,608.37 CF 01 Sep TFN Withholding Tax 20.00 \$65,094.46 CF 14 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,094.46 CF 21 Sep Direct Credit 458106 WOODSIDE INT17/00621709 142.50 \$65,236.96 CF 01 Oct Credit Interest 42.69 \$65,279.65 CF 01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 012721 ATO ATO ATO00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	01 Jul				
01 Aug Credit Interest 43.50 \$64,060.68 CF 01 Aug TFN Withholding Tax 20.00 \$64,040.68 CF 14 Aug Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 523.97 \$64,564.65 CF 01 Sep Credit Interest 43.72 \$64,608.37 CF 01 Sep TFN Withholding Tax 20.00 \$64,588.37 CF 14 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,094.46 CF 21 Sep Direct Credit 458106 WOODSIDE INT17/00621709 142.50 \$65,236.96 CF 01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 012721 ATO ATOO3000009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	01 Jul	Credit Interest		42.08	\$64,036.18 CR
TFN Withholding Tax 20.00 \$64,040.68 CF 14 Aug Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 523.97 \$64,564.65 CF 15 Example 10	01 Jul	TFN Withholding Tax	19.00		\$64,017.18 CR
14 Aug Direct Credit 478388 JPG MANAGEMENT P	01 Aug	Credit Interest		43.50	\$64,060.68 CR
JPG SGC SUPER 523.97 \$64,564.65 CF	01 Aug	TFN Withholding Tax	20.00		\$64,040.68 CR
01 Sep TFN Withholding Tax 20.00 \$64,588.37 CF 14 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,094.46 CF 21 Sep Direct Credit 458106 WOODSIDE INT17/00621709 142.50 \$65,236.96 CF 01 Oct Credit Interest 42.69 \$65,279.65 CF 01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 012721 ATO ATO003000009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	14 Aug			523.97	\$64,564.65 CR
14 Sep Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,094.46 CF 21 Sep Direct Credit 458106 WOODSIDE INT17/00621709 142.50 \$65,236.96 CF 01 Oct Credit Interest 42.69 \$65,279.65 CF 01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 012721 ATO ATO00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	01 Sep	Credit Interest		43.72	\$64,608.37 CR
JPG SGC SUPER 506.09 \$65,094.46 CF 21 Sep Direct Credit 458106 WOODSIDE INT17/00621709 142.50 \$65,236.96 CF 01 Oct Credit Interest 42.69 \$65,279.65 CF 01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 012721 ATO ATO00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	01 Sep	TFN Withholding Tax	20.00		\$64,588.37 CR
INT17/00621709	14 Sep			506.09	\$65,094.46 CR
01 Oct TFN Withholding Tax 19.00 \$65,260.65 CF 13 Oct Direct Credit 012721 ATO ATO00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	21 Sep			142.50	\$65,236.96 CR
13 Oct Direct Credit 012721 ATO ATO00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	01 Oct	Credit Interest		42.69	\$65,279.65 CR
ATO00300009005440 52.09 \$65,312.74 CF 13 Oct Direct Credit 478388 JPG MANAGEMENT P	01 Oct	TFN Withholding Tax	19.00		\$65,260.65 CR
JPG SGC SUPER 506.09 \$65,818.83 CF 19 Oct Transfer to CBA A/c NetBank audit 440 ret 550 990.00 \$64,828.83 CF	13 Oct			52.09	\$65,312.74 CR
audit 440 ret 550 990.00 \$64,828.83 CF	13 Oct			506.09	\$65,818.83 CR
01 Nov Credit Interest 44.29 \$64,873.12 CF	19 Oct		990.00		\$64,828.83 CR
	01 Nov	Credit Interest		44.29	\$64,873.12 CR



Date Transaction	Debit	Credit	Balance
01 Nov TFN Withholding Tax	20.00		\$64,853.12 CR
14 Nov Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		506.09	\$65,359.21 CR
28 Nov ASIC NetBank BPAY 17301 2291474258673 asic annual fee	48.00		\$65,311.21 CR
01 Dec Credit Interest		42.83	\$65,354.04 CR
01 Dec TFN Withholding Tax	19.00		\$65,335.04 CR
14 Dec Direct Credit 478388 JPG MANAGEMENT P JPG SGC SUPER		506.09	\$65,841.13 CR
31 Dec 2017 CLOSING BALANCE			\$65,841.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,994.10 CR		\$1,155.00		\$3,002.03		\$65,841.13 CR

Your Credit Interest Rate Summary Date Standard **Balance** Credit Interest Rate (p.a.) 31 Dec Less than \$10,000.00 0.00% \$10,000.00 - \$19,999.99 0.25% \$20,000.00 - \$49,999.99 0.50% \$50,000.00 - \$99,999.99 0.80% \$100,000.00 - \$249,999.99 1.30% \$250,000.00 - \$499,999.99 1.50% \$500,000.00 and over 1.75%

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