

Date	Transaction	Debit	Credit	Balance
08 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,957.55	\$100,714.08 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,569.95		\$95,144.13 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36,541.15		\$58,602.98 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,469.95		\$44,133.03 CR
19 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,030.10	\$45,163.13 CR
23 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,276.83		\$33,886.30 CR
27 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		93,899.26	\$127,785.56 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,519.95		\$120,265.61 CR
06 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,461.95		\$109,803.66 CR
07 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,437.95		\$99,365.71 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,781.95		\$88,583.76 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,619.95		\$81,963.81 CR
14 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,989.95		\$65,973.86 CR
31 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,099.95		\$59,873.91 CR
07 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,851.98	\$100,725.89 CR
09 Jun	Transfer to other Bank NetBank Buy PIC shares	20,000.00		<del>\$80,725.89 CR</del> *
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,277.95		<u>\$69,447.94 CR</u> *
11 Jul	Transfer to other Bank NetBank pension payment	20,000.00		\$49,447.94 CR
13 Jul	Transfer to other Bank NetBank pension	20,000.00		\$29,447.94 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,219.95		\$25,227.99 CR
28 Jul	Transfer to other Bank NetBank Pension 2021 2022	10,000.00		\$15,227.99 CR

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ENTERED

Account Number 06 7167 17300004

Statement Period 9 Feb 2021 - 8 Aug 2021

Closing Balance \$26,998.04 CR

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



051

MR RONALD JOHN MOFFAT  
 UNIT 140 22 WINDELYA RD  
 MURDOCH WA 6150

## 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 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: MR RONALD JOHN MOFFAT AND  
 PATRICIA MARGARET MOFFAT  
-MOFFAT SUPERFUND ACCOUNT

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.

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Date	Transaction	Debit	Credit	Balance
09 Feb 2021	OPENING BALANCE			\$98,079.61 CR
09 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,168.10	\$128,247.71 CR
12 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,300.05	\$134,547.76 CR
15 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,920.05	\$148,467.81 CR
17 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,079.95		\$131,387.86 CR
22 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,257.85		\$110,130.01 CR
24 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,891.95		\$100,238.06 CR
01 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,057.98	\$112,296.04 CR
03 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,219.56		\$104,076.48 CR
04 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,319.95		\$95,756.53 CR

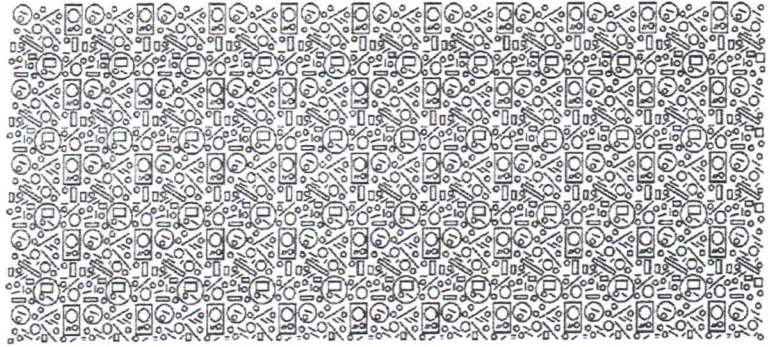
Date	Transaction	Debit	Credit	Balance			
08 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,970.05	\$98,079.61 CR			
08 Feb	2021 CLOSING BALANCE			\$98,079.61 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$122,572.31 CR			\$152,828.80		\$128,336.10		\$98,079.61 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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





Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,280.05 ✓	\$98,502.76 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,419.95 ✓		\$91,082.81 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,929.95		\$76,152.86 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,889.95 ✓		\$73,262.91 CR
09 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,705.05 ✓	\$79,967.96 CR
13 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,629.95		\$69,338.01 CR
17 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,405.05 ✓	\$75,743.06 CR
07 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,129.95 ✓		\$60,613.11 CR
09 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,130.05 ✓	\$83,743.16 CR
10 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,741.51	\$86,484.67 CR
11 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,928.54	\$108,413.21 CR
29 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18.20 ✓	\$108,431.41 CR
30 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,992.45 ✓	\$119,423.86 CR
07 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,739.55		\$86,684.31 CR
08 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,479.95		\$80,204.36 CR
14 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,570.05 ✓	\$93,774.41 CR
25 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,294.95		\$87,479.46 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,949.95		\$81,529.51 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,419.95 ✓		\$75,109.56 CR



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MR RONALD JOHN MOFFAT  
 UNIT 140 22 WINDELYA RD  
 MURDOCH WA 6150

Account Number 06 7167 17300004

Statement Period 9 Aug 2020 - 8 Feb 2021

Closing Balance \$98,079.61 CR

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

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Date	Transaction	Debit	Credit	Balance
09 Aug 2020	OPENING BALANCE			\$122,572.31 CR
16 Aug	Transfer to other Bank NetBank Pension 2020 21	20,000.00 ✓		\$102,572.31 CR
17 Aug	Transfer to other Bank NetBank Pension 2020 21	5,000.00 ✓		\$97,572.31 CR
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,069.95 ✓		\$94,502.36 CR
28 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,774.95 ✓		\$92,727.41 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,839.95 ✓		\$89,887.46 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,219.95 ✓		\$84,667.51 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,519.95 ✓		\$82,147.56 CR
25 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,519.95 ✓		\$78,627.61 CR
02 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,595.10 ✓	\$89,222.71 CR

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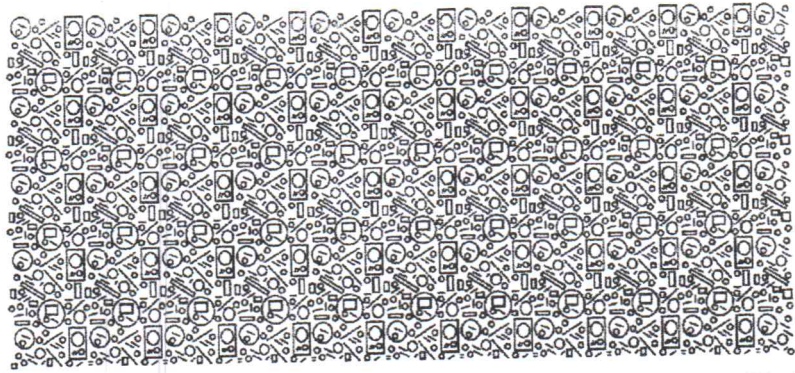
Date	Transaction	Debit	Credit	Balance	
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,003.05 ✓	\$122,572.31 CR	
08 Aug	2020 CLOSING BALANCE			\$122,572.31 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$184,061.75 CR	\$184,766.93	\$123,277.49	\$122,572.31 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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





Date	Transaction	Debit	Credit	Balance
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,189.90		\$89,890.90 CR
01 Apr	Credit Interest		21.75	\$89,912.65 CR
08 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,576.05	\$96,488.70 CR
16 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,723.05	\$101,211.75 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,980.05	\$108,191.80 CR
30 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,217.68	\$143,409.48 CR
21 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,580.05	\$151,989.53 CR
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,170.05	\$169,159.58 CR
03 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,550.05	\$186,709.63 CR
05 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,429.95		\$167,279.68 CR
10 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,205.28	\$183,484.96 CR
11 Jun	Transfer to xx0229 NetBank buy WBC shares	8,000.00		\$175,484.96 CR
17 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,522.35		\$162,962.61 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,710.93		\$158,251.68 CR
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,608.92		\$145,642.76 CR
24 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,367.95		\$138,274.81 CR
26 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45.80		\$138,229.01 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,379.95		\$135,849.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$645.40			
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,029.95		\$121,819.11 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,200.05 ✓	\$123,019.16 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,449.90 ✓		\$113,569.26 CR

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your Statement

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Account Number 06 7167 17300004

Statement Period 9 Feb 2020 - 8 Aug 2020

Closing Balance \$122,572.31 CR

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



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Date	Transaction	Debit	Credit	Balance
09 Feb 2020	OPENING BALANCE			\$184,061.75 CR
12 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,119.95		\$178,941.80 CR
01 Mar	Credit Interest		50.38	\$178,992.18 CR
04 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,849.95		\$177,142.23 CR
10 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,887.95		\$168,254.28 CR
11 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	26,629.90		\$141,624.38 CR
12 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,687.95		\$132,936.43 CR
13 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,129.90		\$127,806.53 CR
17 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,652.83		\$108,153.70 CR
20 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,555.95		\$101,597.75 CR
23 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,516.95		\$100,080.80 CR

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