



Statement 5 (Page 1 of 2)

Account Number 06 3124 10744312

Statement Period 9 Mar 2018 - 8 Sep 2018

Closing Balance \$7,322.64 CR

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

034  
 NORMAN BRASH  
 51 ANCHOR PDE  
 CAPE PATERSON VIC 3995

## 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: NORMAN TREVOR BRASH AND GABRIELLE M HARV  
 EY-BRASH AS TRUSTEES FOR BRASH 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.

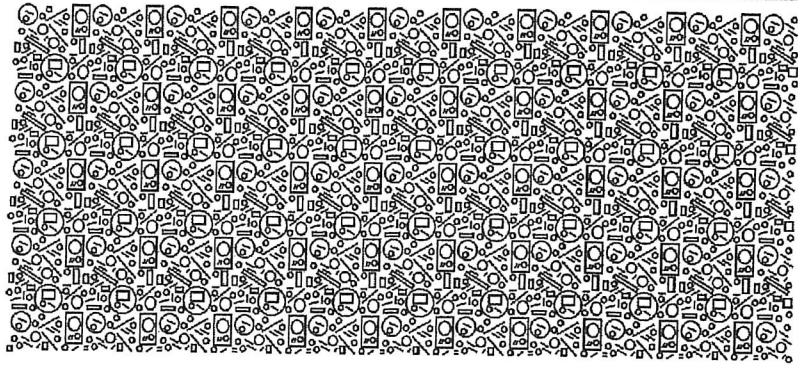


\*# 2887.5946.1.1.Z R3 0303 MUJ.R3.S121.D253.LV06.00.25

Date	Transaction	Debit	Credit	Balance
09 Mar 2018	OPENING BALANCE			\$15,636.32 CR
14 Mar	Direct Credit 404670 IPH ITM DIV 001211781863	0820 112.24 0821 168.36 >	280.60	\$15,916.92 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001212719549	TLS 0820	76.23	\$15,993.15 CR
29 Mar	Direct Credit 088147 TLS ITM DIV 001213424871	TLS 0820	190.52	\$16,183.67 CR
01 Apr	Credit Interest	0575	20.16	\$16,203.83 CR
06 Apr	Direct Credit 516612 WOW DIV 001214388726	WOW 0820	178.45	\$16,382.28 CR
01 May	Credit Interest	0575	20.16	\$16,402.44 CR
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC Buy 833332 GTG. 2520-17	10,039.88		\$6,362.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 (is \$351.91) - 0575			
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00403253		342.40	\$6,704.96 CR
04 Jul	Direct Credit 012721 ATO ATO001100009183100		617.68	\$7,322.64 CR
08 Sep 2018	CLOSING BALANCE			\$7,322.64 CR
<b>Opening balance - Total debits + Total credits = Closing balance</b>				
	\$15,636.32 CR	\$10,039.88	\$1,726.20	\$7,322.64 CR

Account Number

06 3124 10744312



Date	Transaction	Debit	Credit	Balance
08 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			
	<i>Buy 30000 PSY 2520.19</i>	5,019.95		\$15,616.91 CR
01 Mar	Credit Interest		<i>0575</i> 19.41	\$15,636.32 CR
08 Mar	2018 CLOSING BALANCE			\$15,636.32 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$32,002.81 CR		\$20,739.80		\$4,373.31		\$15,636.32 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Mar	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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034

NORMAN BRASH  
 51 ANCHOR PDE  
 CAPE PATERSON VIC 3995

Account Number 06 3124 10744312

Statement Period 9 Sep 2017 - 8 Mar 2018

Closing Balance \$15,636.32 CR

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

## Direct Investment Account

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Name: NORMAN TREVOR BRASH AND GABRIELLE M HARV  
 EY-BRASH AS TRUSTEES FOR BRASH SUPERANNU  
 ATION FUND

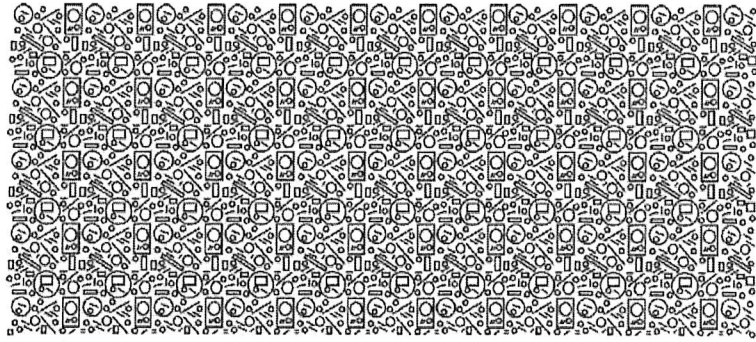
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\*# 1399.3223.1.1 ZZ258R3 0303 MU.R3.S121.D067.L.V06.00.24

Date	Transaction	Debit	Credit	Balance
09 Sep	2017 OPENING BALANCE			\$32,002.81 CR
13 Sep	Direct Credit 404670 IPH/FNL DIV 001204807337	0820 256.20		\$32,259.01 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001205551075	TL 0820 107.41		\$32,366.42 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001206354188	TL 0820 268.46		\$32,634.88 CR
01 Oct	Credit Interest	0575 39.69		\$32,674.57 CR
06 Oct	Direct Credit 516612 WOW/DIV 001207763262	0820 207.50		\$32,882.07 CR
16 Oct	Cash Dep Branch Wonthaggi		3,000.00	\$35,882.07 CR
16 Oct	Wdl Branch Wonthaggi	3,000.00		\$32,882.07 CR
19 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy 10,000 MYL 2520.18 4,919.95		\$27,962.12 CR
25 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy 75000 VAL 2520.21 2,419.95		\$25,542.17 CR
01 Nov	Credit Interest	0575 38.52		\$25,580.69 CR
01 Dec	Credit Interest	0575 31.54		\$25,612.23 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A064/00412593	ANZ 0820 342.40		\$25,954.63 CR
01 Jan	Credit Interest	0575 32.83		\$25,987.46 CR
15 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy 80000 SFG 2520.20 5,379.95		\$20,607.51 CR
01 Feb	Credit Interest	0575 29.35		\$20,636.86 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
01 Jul	Credit Interest	0575	38.89	\$31,579.05 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A063/00425165	ANZ 0820	342.40	\$31,921.45 CR
01 Aug	Credit Interest	0575	40.64	\$31,962.09 CR
01 Sep	Credit Interest	0575	40.72	\$32,002.81 CR
08 Sep	2017 CLOSING BALANCE			\$32,002.81 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$40,045.18 CR		\$15,989.90		\$7,947.53		\$32,002.81 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 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.