



Date	Transaction	Debit	Credit	Balance			
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985803107	<i>242/13</i>	980.59	<i>605</i> \$44,249.09 CR			
15 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3006000759		1,103.68	\$45,352.77 CR			
16 Jul 2021	CLOSING BALANCE			\$45,352.77 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
	\$16,147.93 CR		\$9,469.72		\$38,674.56		\$45,352.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	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.



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MR PETER CLIFFORD HADDLETON
 5 BORONIA PL
 SOUTH BUNBURY WA 6230

Account Number 06 7167 17720332

Statement Period 17 Jul 2021 - 31 Dec 2021

Closing Balance \$402,590.56 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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MRS SUSAN RAE HADDLETON + MR PETER CLIFF
 ORD HADDLETON ITF HADDLETON SUPER 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
17 Jul	2021 OPENING BALANCE			\$45,352.77 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	① 355,688.76		\$401,041.53 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001265027187	239005 410.48 FF		\$401,452.01 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00583347	239002 456.30 FF		\$401,908.31 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01099596	23917 331.80 IF		\$402,240.11 CR
07 Oct	Chq Dep Branch BUNBURY	26113 306.45		\$402,546.56 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01119392	239003 44.00 UF		\$402,590.56 CR
31 Dec	2021 CLOSING BALANCE			\$402,590.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,352.77 CR		Nil		\$357,237.79		\$402,590.56 CR

① COLES \$ 20980.10 # 1185 ✓ WBC \$ 100149.32 # 3855 ✓
 NAB \$ 112527.27 # 3931. (3844+87) WES \$ 78234.80 # 1354 ✓
 TLS \$ 18698.75 # 5131. ✓
 VRGIN \$ 2044.05 # 516 ✓
 WPL \$ 22051.37 # 117 ✓

CDIA 067-167 1772 0332

Available \$401,381.73
 Pending \$0.00
 Balance \$401,381.73

22 WBSF

Showing 4 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Fri 21 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$1,178.17	\$401,381.73
Tue 18 Jan 2022	Transfer To Carter Woodgate pty ltd NetBank Super fund tax	-\$2,387.00		\$400,203.56
Thu 02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/01119392		+\$44.00	\$402,590.56
Thu 07 Oct 2021	Chq Dep Branch BUNBURY		+\$366.45	\$402,546.56

302 \$ 132.
 301 \$ 1430
 307 \$ 825.

401 381.73
 591.13
 420

 \$ 400 370.60



List of Transactions

Account name MRS SUSAN RAE HADDLETON + MR PETER CLIFF ORD HADDLETON ITF
 HADDLETON SUPER FUND
BSB 067167
Account number 17720332
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 02/12/21 - 01/04/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
1 Apr 2022	Debit Excess Interest	-\$0.03	\$44.60
15 Mar 2022	DEPOSIT CASH \$40.00 CHEQUE \$10.63 Branch BUNBURY	+\$50.63	\$44.63
1 Mar 2022	Transaction Fee	-\$6.00	-\$6.00
24 Feb 2022	Wdl Branch BUNBURY	-\$114,224.40	\$0.00
24 Feb 2022	Wdl Branch BUNBURY	-\$32,969.26	\$114,224.40
24 Feb 2022	Wdl Branch BUNBURY	-\$17,816.97	\$147,193.66
24 Feb 2022	Wdl Branch BUNBURY	-\$235,656.22	\$165,010.63
23 Feb 2022	Direct Credit 175029 HADDLETON,SUSAN SMSF Tax	+\$296.25	\$400,666.85
19 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 814522821414060 PAYG Dec 2021	-\$420.00	\$400,370.60
18 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000446331104221 Income tax SMSF	-\$591.13	\$400,790.60
21 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$1,178.17	\$401,381.73
18 Jan 2022	Transfer To Carter Woodgate pty ltd NetBank Super fund tax	-\$2,387.00	\$400,203.56
2 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/01119392	+\$44.00	\$402,590.56