



Your Statement

Statement 81 (Page 1 of 1)

Account Number 06 4000 12150842

Statement
Period 1 Jul 2018 - 31 Jul 2018

Closing Balance \$2,345.76 CR

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

037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W 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.

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$6,356.77 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$10.10			
01 Jul	Credit Interest		8.94 ✓	\$6,365.71 CR
02 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 1,519.95 ✓		\$4,845.76 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216132826		5,264.00 ✓	\$10,109.76 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00537623		11,893.86 ✓	\$22,003.62 CR
08 Jul	Transfer to xx3031 NetBank Dividend Drawings	17,157.86 ✓		\$4,845.76 CR
14 Jul	Transfer to xx0010 NetBank Gayle Drawings	2,500.00 ✓		\$2,345.76 CR
31 Jul	2018 CLOSING BALANCE			\$2,345.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,356.77 CR		\$21,177.81		\$17,166.80		\$2,345.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



Your Statement

Statement 82

(Page 1 of 1)

Account Number 06 4000 12150842

Statement

Period 1 Aug 2018 - 31 Aug 2018

Closing Balance \$7,645.86 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
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T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2018	OPENING BALANCE			\$2,345.76 CR
01 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,519.95		\$825.81 CR
30 Aug	Direct Credit 404649 GMA DIVIDEND 001217983816		240.00	\$1,065.81 CR
31 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,580.05	\$7,645.86 CR
31 Aug 2018	CLOSING BALANCE			\$7,645.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,345.76 CR		\$1,519.95		\$6,820.05		\$7,645.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 4000 12150842

Statement
Period 1 Sep 2018 - 30 Sep 2018

Closing Balance \$5,996.81 CR

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

037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Sep	2018 OPENING BALANCE			\$7,645.86 CR
01 Sep	Transfer to xx3031 NetBank To Viridian	5,000.00 ✓		\$2,645.86 CR
04 Sep	Direct Credit 489275 IOOF DIVIDEND S00028899564		✓ 3,355.56	\$6,001.42 CR
04 Sep	Transfer to xx3031 NetBank To Viridian	5,000.00 ✓		\$1,001.42 CR
20 Sep	Direct Credit 458106 WOODSIDE INT18/00590514		✓ 509.62	\$1,511.04 CR
20 Sep	Direct Credit 458106 ALUMINA LIMITED SEP18/00831580		✓ 1,405.13	\$2,916.17 CR
21 Sep	Direct Credit 458106 PTM DIVIDEND SEP18/00813358		✓ 1,922.24	\$4,838.41 CR
23 Sep	Transfer to other Bank NetBank Accountancy Fees	2,524.50		\$2,313.91 CR
28 Sep	Direct Credit 045268 Bendigo S00028899564		✓ 5,176.50	\$7,490.41 CR
29 Sep	Direct Credit 012721 ATO ATO001100009839448		✓ 18,506.40	\$25,996.81 CR
30 Sep	Transfer to xx3031 NetBank TW Super Drawings	20,000.00 ✓		\$5,996.81 CR
30 Sep	2018 CLOSING BALANCE			\$5,996.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,645.86 CR		\$32,524.50		\$30,875.45		\$5,996.81 CR



*# 11625.29905.1 258R3 0303 SLR3.S933.D273.OV06.00.25



Your Statement

Statement 84 (Page 1 of 1)

Account Number 06 4000 12150842

Statement Period 1 Oct 2018 - 31 Oct 2018

Closing Balance \$3,237.98 CR

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



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$5,996.81 CR
01 Oct	Credit Interest		1.17 ✓	\$5,997.98 CR
02 Oct	Transfer to xx0010 NetBank Gayle Drawings	✓ 500.00 ✓		\$5,497.98 CR
10 Oct	Transfer to xx0010 NetBank Gayle Drawings	✓ 2,400.00 ✓		\$3,097.98 CR
16 Oct	Direct Credit 458106 WGN DIVIDEND OCT18/00801918		✓ 140.00 ✓	\$3,237.98 CR
31 Oct	2018 CLOSING BALANCE			\$3,237.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,996.81 CR		\$2,900.00		\$141.17		\$3,237.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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





Your Statement

Statement 85 (Page 1 of 1)

Account Number 06 4000 12150842

Statement Period 1 Nov 2018 - 30 Nov 2018

Closing Balance \$937.98 CR

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



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2018	OPENING BALANCE			\$3,237.98 CR
13 Nov	Transfer to xx0010 NetBank Gayle Drawings	2,500.00		\$737.98 CR
22 Nov	Transfer from xx3031 NetBank Tony Contribution		200.00	\$937.98 CR
30 Nov 2018	CLOSING BALANCE			\$937.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,237.98 CR		\$2,500.00		\$200.00		\$937.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



3R3 0303 SL R3 S932 D334 O V06.00.25

*# 2007.4548.1.2



Your Statement

Statement 86

(Page 1 of 1)

Account Number 06 4000 12150842

Statement

Period 1 Dec 2018 - 31 Dec 2018

Closing Balance \$616.84 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W 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.

Date	Transaction	Debit	Credit	Balance
01 Dec	2018 OPENING BALANCE			\$937.98 CR
07 Dec	Chq 000005 presented <i>morningstar</i>	749.00 ✓		\$188.98 CR
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00530927	✓	11,893.86 ✓	\$12,082.84 CR
14 Dec	Direct Credit 255730 ELDERS LIMITED S00028899564	✓	270.00 ✓	\$12,352.84 CR
15 Dec	Transfer to xx3031 NetBank Tony Drawings	✓ 12,000.00 ✓		\$352.84 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001222987807	✓	5,264.00	\$5,616.84 CR
22 Dec	Transfer to xx3031 NetBank Tony Allowance	✓ 5,000.00 ✓		\$616.84 CR
31 Dec	2018 CLOSING BALANCE			\$616.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$937.98 CR		\$17,749.00		\$17,427.86		\$616.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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Your Statement

Statement 87

(Page 1 of 1)

Account Number 06 4000 12150842

Statement

Period 1 Jan 2019 - 31 Jan 2019

Closing Balance \$17.71 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
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T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan	2019 OPENING BALANCE			\$616.84 CR
01 Jan	Credit Interest		0.87 ✓	\$617.71 CR
15 Jan	Transfer to xx0010 NetBank Gayle Drawings	✓ 600.00	✓	\$17.71 CR
31 Jan	2019 CLOSING BALANCE			\$17.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$616.84 CR		\$600.00		\$0.87		\$17.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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





Your Statement

Statement 88

(Page 1 of 1)

Account Number 06 4000 12150842

Statement

Period 1 Feb 2019 - 28 Feb 2019

Closing Balance \$17.71 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
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T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2019	OPENING BALANCE			\$17.71 CR
28 Feb 2019	CLOSING BALANCE			\$17.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17.71 CR		Nil		Nil		\$17.71 CR ✓

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



Your Statement

Statement 89

(Page 1 of 2)

Account Number 06 4000 12150842

Statement
Period 1 Mar 2019 - 31 Mar 2019

Closing Balance \$19,786.60 CR

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

037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
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Date	Transaction	Debit	Credit	Balance
01 Mar 2019	OPENING BALANCE			\$17.71 CR
01 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	✓ 18,720.05 ✓		\$18,737.76 CR
14 Mar	Direct Credit 458106 ALUMINA LIMITED MAR19/00832050	✓ 2,351.96 ✓		\$21,089.72 CR
14 Mar	Transfer to xx3031 NetBank Tony Allowance	✓ 2,350.00 ✓		\$18,739.72 CR
15 Mar	Direct Credit 489275 IOOF DIVIDEND S00028899564	✓ 3,169.14 ✓		\$21,908.86 CR
16 Mar	Transfer to xx0010 CommBank app Gayle Drawings	✓ 1,400.00 ✓		\$20,508.86 CR
16 Mar	Transfer to xx3031 CommBank app Tony Drawings	✓ 1,750.00 ✓		\$18,758.86 CR
18 Mar	Direct Credit 404649 GMA DIVIDEND 001227530560	✓ 180.00 ✓		\$18,938.86 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR19/00813217	✓ 1,561.82 ✓		\$20,500.68 CR
18 Mar	Transfer to xx3031 NetBank Tony Drawings	✓ 1,780.00 ✓		\$18,720.68 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN18/00589922	✓ 889.42 ✓		\$19,610.10 CR
29 Mar	Direct Credit 045268 Bendigo S00028899564	✓ 5,176.50 ✓		\$24,786.60 CR
29 Mar	Transfer to xx3031 NetBank Tonys Allowance	5,000.00		\$19,786.60 CR
31 Mar 2019	CLOSING BALANCE			\$19,786.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17.71 CR		\$12,280.00		\$32,048.89		\$19,786.60 CR ✓



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Your Statement

Statement 90

(Page 1 of 1)

Account Number 06 4000 12150842

Statement
Period 1 Apr 2019 - 30 Apr 2019

Closing Balance \$197.13 CR

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

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Apr	2019 OPENING BALANCE			\$19,786.60 CR
01 Apr	Credit Interest		2.48 ✓	\$19,789.08 CR
08 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 18,479.95		\$1,309.13 CR
15 Apr	Transfer to xx0010 NetBank Gayle Drawings	✓ 1,200.00		\$109.13 CR
16 Apr	Direct Credit 458106 WGN DIVIDEND APR19/00801972		88.00 ✓	\$197.13 CR
30 Apr	2019 CLOSING BALANCE			\$197.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,786.60 CR		\$19,679.95		\$90.48		\$197.13 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

Your Statement

Statement 91

(Page 1 of 1)

Account Number 06 4000 12150842

Statement
Period 1 May 2019 - 31 May 2019

Closing Balance \$35,996.46 CR

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

Direct Investment Account

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$197.13 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,045.15 ✓	\$1,242.28 CR
12 May	Transfer to xx3031 NetBank Tony Drawings	✓ 1,000.00		\$242.28 CR
24 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,743.60 ✓	\$2,985.88 CR
29 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,010.58 ✓	\$35,996.46 CR
31 May 2019	CLOSING BALANCE			\$35,996.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$197.13 CR		\$1,000.00		\$36,799.33		\$35,996.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



Your Statement

Statement 92

(Page 1 of 1)

Account Number 06 4000 12150842

Statement

Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$9,390.56 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES
43 FARRELL ST
ASHGROVE QLD 4060

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.

Name: BRUCE ANTHONY BODDICE AND
GAYLE FLORENCE BODDICE IN TRUST FOR
T W SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jun	2019 OPENING BALANCE			\$35,996.46 CR
05 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,109.90	✓	\$11,886.56 CR
17 Jun	Transfer to xx0010 NetBank Gayle Drawings	2,500.00	✓	\$9,386.56 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229313367		5,264.00 ✓	\$14,650.56 CR
24 Jun	Transfer to xx3031 NetBank Tony Drawings	5,260.00	✓	\$9,390.56 CR
30 Jun	2019 CLOSING BALANCE			\$9,390.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,996.46 CR		\$31,869.90		\$5,264.00		\$9,390.56 CR ✓

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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