

JT STILL SUPERFUND

Bank Reconciliation at 30 June 2021

Bank Account: 605 - CBA - Direct Investment account

Printed: Tuesday 27 September, 2022 @ 17:03:54

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		1,033.60
			Balance as per Ledger at 30/06/2021		1,033.60



Account Number 06 7167 24654193

Statement Period 26 Mar 2020 - 26 Sep 2020

Closing Balance Nil

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



050

MR JASON KEITH STILL
 29 GILBRETH BEND
 TAPPING WA 6065

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 JASON KEITH STILL

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).

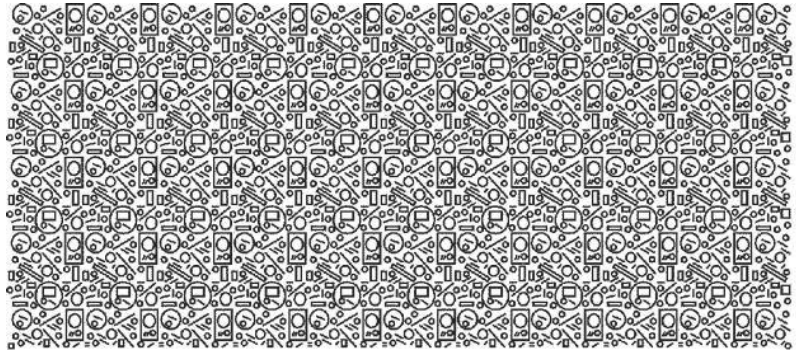
Date	Transaction	Debit	Credit	Balance
26 Mar	2020 OPENING BALANCE			\$50,010.00 CR
27 Mar	Transfer from xx6932 NetBank Shares		200.00	\$50,210.00 CR
30 Mar	Transfer from xx6932 NetBank		400.00	\$50,610.00 CR
30 Mar	Transfer from xx9953 NetBank Rent to JT Still		2,090.00	\$52,700.00 CR
30 Mar	Transfer to xx9953 NetBank JT Correction	2,090.00		\$50,610.00 CR
30 Mar	Transfer from xx6932 NetBank Shares		300.00	\$50,910.00 CR
31 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,838.75		\$71.25 CR
01 Apr	Credit Interest		0.05	\$71.30 CR
01 Apr	Transfer to CBA A/c NetBank Reverting Funds	71.30		\$0.00
27 Apr	Transfer from xx6932 NetBank Shares		18,900.00	\$18,900.00 CR
28 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,900.00		\$0.00
29 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		54,172.96	\$54,172.96 CR



**# 8899.26594.1.1 ZZ258R3 0303 SL_R3 S911.D272.O V06.00.30

Account Number

06 7167 24654193



Date	Transaction	Debit	Credit	Balance
30 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,000.00		\$4,172.96 CR
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,172.96		\$0.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.05			
22 Jul	Transfer from xx6932 NetBank Value Date: 23/07/2020		7,678.33	\$7,678.33 CR
23 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,678.33		\$0.00
04 Aug	Transfer from xx6932 NetBank		517.43	\$517.43 CR
05 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	517.43		\$0.00
24 Aug	Transfer from xx6932 NetBank Shares		2,343.60	\$2,343.60 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,343.60		\$0.00
08 Sep	Transfer from xx6932 NetBank Shares		516.85	\$516.85 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	516.85		\$0.00
26 Sep 2020	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,010.00 CR		\$137,129.22		\$87,119.22		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Sep	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.



Account Number 06 7167 24654193

Statement Period 27 Sep 2020 - 26 Mar 2021

Closing Balance Nil

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



050

MR JASON KEITH STILL
 29 GILBRETH BEND
 TAPPING WA 6065

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.

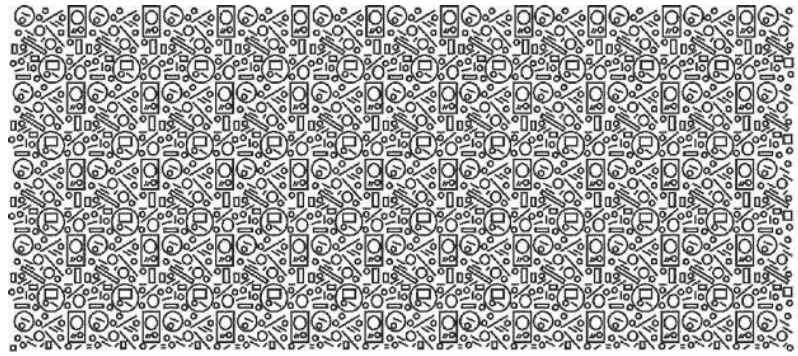
Name: MR JASON KEITH STILL

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
27 Sep	2020 OPENING BALANCE			Nil
07 Oct	Transfer from xx6932 NetBank		1,469.63	\$1,469.63 CR
07 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,469.63		\$0.00
20 Oct	Transfer from xx9953 NetBank Rent 20201020		440.00	\$440.00 CR
20 Oct	Transfer from xx6932 NetBank Shares		2,821.62	\$3,261.62 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,261.62		\$0.00
30 Oct	Transfer from xx6932 NetBank Shares		1,052.28	\$1,052.28 CR
30 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,052.28		\$0.00
03 Nov	Transfer from xx6932 NetBank Shares		516.93	\$516.93 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	516.93		\$0.00
20 Nov	Transfer from xx9953 NetBank Rent 20201120		218.00	\$218.00 CR
20 Nov	Transfer from xx6932 NetBank Shares		516.80	\$734.80 CR





Date	Transaction	Debit	Credit	Balance		
20 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	734.80		\$0.00		
23 Nov	Transfer from xx9953 NetBank Rent 20201123		220.00	\$220.00 CR		
24 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	220.00		\$0.00		
03 Dec	Transfer from xx6932 NetBank Shares		516.80	\$516.80 CR		
03 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	516.80		\$0.00		
28 Jan	Transfer from xx9953 NetBank Rent 20210128		220.00	\$220.00 CR		
28 Jan	Transfer from xx6932 NetBank Shares		1,856.02	\$2,076.02 CR		
29 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,076.02		\$0.00		
05 Mar	Transfer from xx9953 NetBank Rent 20210305		218.00	\$218.00 CR		
05 Mar	Transfer from xx6932 NetBank Shares		1,033.69	\$1,251.69 CR		
05 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,251.69		\$0.00		
26 Mar	2021 CLOSING BALANCE			Nil		
	Opening balance	-	Total debits	Total credits	=	Closing balance
	Nil		\$11,099.77	\$11,099.77		Nil

Your Credit Interest Rate Summary

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



Account Number 06 7167 24654193

Statement Period 27 Mar 2021 - 26 Sep 2021

Closing Balance \$1,088.00 CR

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



050

MR JASON KEITH STILL
 29 GILBRETH BEND
 TAPPING WA 6065

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: MR JASON KEITH STILL

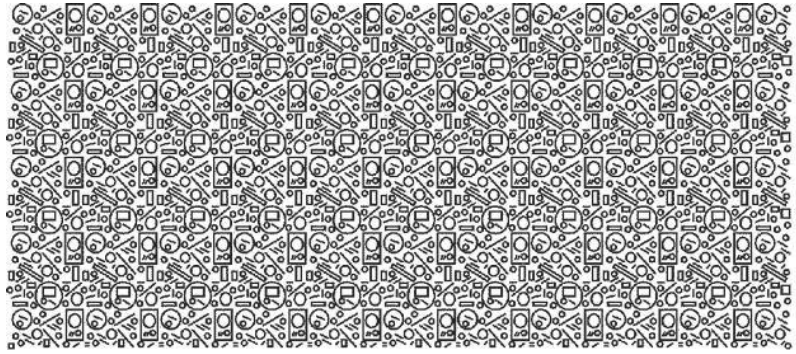
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
27 Mar	2021 OPENING BALANCE			Nil
06 Apr	Transfer from xx9953 NetBank		218.00	\$218.00 CR
06 Apr	Transfer from xx6932 NetBank Shares		1,550.45	\$1,768.45 CR
07 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,768.45		\$0.00
20 Apr	Transfer from xx6932 NetBank Shares		6,722.45	\$6,722.45 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,722.45		\$0.00
07 May	Transfer From NAVSTAR GEOMATIC NavStar SG		516.80	\$516.80 CR
07 May	Transfer from xx9953 NetBank Rent 20210507		218.00	\$734.80 CR
07 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	734.80		\$0.00
19 May	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210519		516.80	\$516.80 CR
01 Jun	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210601		516.80	\$1,033.60 CR
02 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,033.60		\$0.00



**# 9156.27371.1.1ZZ258R3 0303SL_R3.S911.D270.O.V06.00.33



Date	Transaction	Debit	Credit	Balance				
15 Jun	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210613		516.80	\$516.80 CR				
30 Jun	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210630		516.80	\$1,033.60 CR				
13 Jul	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210713		544.00	\$1,577.60 CR				
27 Jul	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210727		544.00	\$2,121.60 CR				
10 Aug	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810		544.00	\$2,665.60 CR				
24 Aug	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824		544.00	\$3,209.60 CR				
24 Aug	Transfer from xx9953 NetBank Rent Distribution		872.00	\$4,081.60 CR				
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,081.60		\$0.00				
08 Sep	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908		544.00	\$544.00 CR				
22 Sep	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210922		544.00	\$1,088.00 CR				
26 Sep	2021 CLOSING BALANCE			\$1,088.00 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		Nil		\$14,340.90		\$15,428.90		\$1,088.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Sep	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.