



Your Statement

Statement 79 (Page 1 of 1)

Account Number 06 2264 10296117

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$96,139.31 CR

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



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

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 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: R C LLOYD PTY LIMITED AS TRUSTEES FOR R
 C LLOYD SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$114,370.47 CR
01 Jun	Credit Interest		4.67	\$114,375.14 CR
01 Jun	Paper Statement Fee	2.50		\$114,372.64 CR
18 Jun	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$121,889.31 CR
23 Jun	Wdl Branch HORNSBY	25,750.00		\$96,139.31 CR
30 Jun 2021	CLOSING BALANCE			\$96,139.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$114,370.47 CR		\$25,752.50		\$7,521.34		\$96,139.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

01 July Credit Int earned on this acct to June 30, 2021 is \$58.07

310.589.1.1 ZZ258R3 0303 CH.R3.S161.D170.L V06.00.33



Your Statement

Statement 78 (Page 1 of 1)



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$114,370.47 CR

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

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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$106,852.09 CR
01 May	Credit Interest		4.21	\$106,856.30 CR
01 May	Paper Statement Fee	2.50		\$106,853.80 CR
19 May	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$114,370.47 CR
31 May 2021	CLOSING BALANCE			\$114,370.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$106,852.09 CR		\$2.50		\$7,520.88		\$114,370.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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557.814.1.1 ZZ258R3 0303CH.R3.S161.D151.L V06.00.32



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance \$106,852.09 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$99,333.89 CR
01 Apr	Credit Interest		4.03	\$99,337.92 CR
01 Apr	Paper Statement Fee	2.50		\$99,335.42 CR
19 Apr	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$106,852.09 CR
30 Apr	2021 CLOSING BALANCE			\$106,852.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$99,333.89 CR		\$2.50		\$7,520.70		\$106,852.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



*# 592.851.1.1.ZZ258R3 0303.CH.R3.S161.D120.L.V06.00.31



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$99,333.89 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$91,816.38 CR
01 Mar	Credit Interest		3.34	\$91,819.72 CR
01 Mar	Paper Statement Fee	2.50		\$91,817.22 CR
19 Mar	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$99,333.89 CR
31 Mar 2021	CLOSING BALANCE			\$99,333.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,816.38 CR		\$2.50		\$7,520.01		\$99,333.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

*# 1135.1972.1.1 ZZ258R3 0303CH.R3.S161.D090.L V06.00.31



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$91,816.38 CR

Enquiries 13 1998
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Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$84,296.31 CR
01 Feb	Credit Interest		3.40	\$84,299.71 CR
19 Feb	Direct Credit 301500 UPG 35 93 Hambleton		7,516.67	\$91,816.38 CR
28 Feb 2021	CLOSING BALANCE			\$91,816.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$84,296.31 CR		Nil		\$7,520.07		\$91,816.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



*# 594.716.1.1.ZZ258R3.0303.CH.R3.S161.D059.L.V06.00.31



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$84,296.31 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$77,054.04 CR
01 Jan	Credit Interest		3.10	\$77,057.14 CR
01 Jan	Paper Statement Fee	2.50		\$77,054.64 CR
07 Jan	Chq 000056 presented	275.00		\$76,779.64 CR
19 Jan	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$84,296.31 CR
31 Jan 2021	CLOSING BALANCE			\$84,296.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,054.04 CR		\$277.50		\$7,519.77		\$84,296.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$77,054.04 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$69,535.16 CR
01 Dec	Credit Interest		4.71	\$69,539.87 CR
01 Dec	Paper Statement Fee	2.50		\$69,537.37 CR
18 Dec	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$77,054.04 CR
31 Dec 2020	CLOSING BALANCE			\$77,054.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,535.16 CR		\$2.50		\$7,521.38		\$77,054.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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218.449.1.1 ZZ258R3 0303 CH.R3.S161.D341.L.V06.00.31



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Nov 2020 - 30 Nov 2020

Closing Balance \$69,535.16 CR

Enquiries 13 1998
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Direct Investment Account

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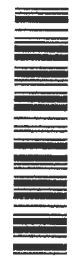
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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$62,013.53 CR
01 Nov	Credit Interest		7.46	\$62,020.99 CR
01 Nov	Paper Statement Fee	2.50		\$62,018.49 CR
19 Nov	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$69,535.16 CR
30 Nov 2020	CLOSING BALANCE			\$69,535.16 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
		\$2.50	\$7,524.13	\$69,535.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



** 541.767.1.1 ZZ258R3 0303 CH.R3.S161.D335.L.V06.00.30



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Oct 2020 - 31 Oct 2020

Closing Balance \$62,013.53 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$58,342.83 CR
01 Oct	Credit Interest		6.53	\$58,349.36 CR
01 Oct	Paper Statement Fee	2.50		\$58,346.86 CR
16 Oct	Chq 000055 presented	3,575.00		\$54,771.86 CR
16 Oct	Chq 000054 presented	275.00		\$54,496.86 CR
23 Oct	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$62,013.53 CR
31 Oct	2020 CLOSING BALANCE			\$62,013.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58,342.83 CR		\$3,852.50		\$7,523.20		\$62,013.53 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%



*# 465.648.1.1 ZZ258R3 0303 CH.R3.S161.D305.L V06.00.30



Your Statement

Statement 70 (Page 1 of 1)

Account Number 06 2264 10296117

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$58,342.83 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Sep 2020	OPENING BALANCE			\$50,958.72 CR
01 Sep	Credit Interest		5.94	\$50,964.66 CR
01 Sep	Paper Statement Fee	2.50		\$50,962.16 CR
23 Sep	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$58,478.83 CR
23 Sep	Chq 000024 presented	136.00		\$58,342.83 CR
30 Sep 2020	CLOSING BALANCE			\$58,342.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,958.72 CR		\$138.50		\$7,522.61		\$58,342.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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*# 1492.2963.1.1 ZZZ58R3 0303CH.R3.S161.D274.L V06.00.30



004

THE TRUSTEE
 UNIT 4 50 HAMPDEN AVE
 WAHROONGA NSW 2076

Account Number 06 2264 10296117

Statement Period 1 Aug 2020 - 31 Aug 2020

Closing Balance \$50,958.72 CR

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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$43,437.01 CR
01 Aug	Credit Interest		5.04	\$43,442.05 CR
19 Aug	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$50,958.72 CR
31 Aug 2020	CLOSING BALANCE			\$50,958.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$43,437.01 CR		Nil		\$7,521.71		\$50,958.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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*# 578.793.1.1 ZZ258R3 0303.CH.R3.S161.D244.L.V06.00.30



Your Statement

Statement 68 (Page 1 of 2)

Account Number 06 2264 10296117

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$43,437.01 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$35,917.20 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$342.34			
01 Jul	Credit Interest		5.64	\$35,922.84 CR
01 Jul	Paper Statement Fee	2.50		\$35,920.34 CR
17 Jul	Direct Credit 301500 UPG 35 93 Hambledon		7,516.67	\$43,437.01 CR
31 Jul	2020 CLOSING BALANCE			\$43,437.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,917.20 CR		\$2.50		\$7,522.31		\$43,437.01 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%