



Account Number 06 2000 11856118

Statement Period 3 Mar 2021 - 2 Sep 2021

Closing Balance \$57,599.47 CR

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



004

THE TRUSTEE
 73 CARRINGTON RD
 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.

Name: OTTA INTERNATIONAL PTY LTD IN TRUST FOR
 OTTA INTERNATIONAL P L SUPERANNUATI

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.

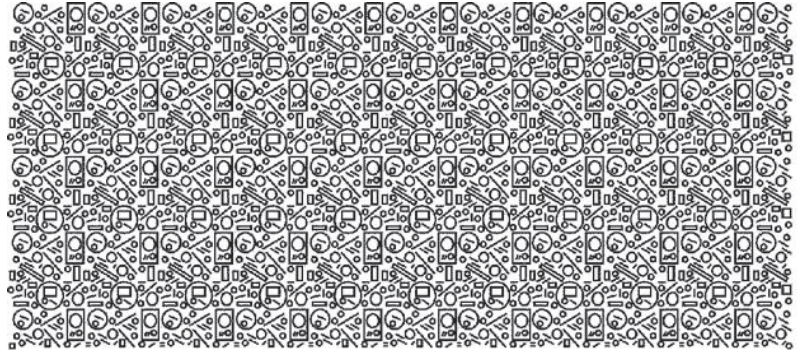
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
03 Mar	2021 OPENING BALANCE			\$23,834.24 CR
03 Mar	Direct Credit 301500 LaTrobe Fund Interest: MULTIPLE		158.91	\$23,993.15 CR
03 Mar	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0.85		54.07	\$24,047.22 CR
04 Mar	Direct Credit 301500 LaTrobe Fund Interest: Abu.Tony		276.17	\$24,323.39 CR
09 Mar	Direct Credit 301500 LaTrobe Fund Interest: Xin Hai C		318.33	\$24,641.72 CR
10 Mar	Transfer to other Bank NetBank pension TomAnn	3,000.00		\$21,641.72 CR
10 Mar	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		108.04	\$21,749.76 CR
10 Mar	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,427.98	\$25,177.74 CR
10 Mar	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.32	\$25,386.06 CR
11 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,455.05	\$30,841.11 CR
12 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,705.05	\$36,546.16 CR
12 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,934.61		\$21,388.45 DR



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Date	Transaction	Debit	Credit	Balance
15 Mar	Return 12/03/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC Value Date: 12/03/2021		57,934.61	\$36,546.16 CR
15 Mar	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		17,441.32	\$53,987.48 CR
15 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		81,408.76	\$135,396.24 CR
16 Mar	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$135,654.16 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,934.61		\$77,719.55 CR
17 Mar	Direct Credit 071224 TAH ITM DIV 001256674058		445.95	\$78,165.50 CR
17 Mar	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 for 1st Mortgage	10.01		\$78,155.49 CR
17 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,053.84	\$85,209.33 CR
17 Mar	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		93.15	\$85,302.48 CR
18 Mar	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		242.19	\$85,544.67 CR
18 Mar	Direct Credit 301500 LaTrobe Fund Interest:10 London		161.65	\$85,706.32 CR
23 Mar	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		272.88	\$85,979.20 CR
25 Mar	Direct Credit 441780 INA DST 001256738887		94.00	\$86,073.20 CR
25 Mar	Direct Credit 255730 SANTOS LIMITED S00018321823		433.43	\$86,506.63 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/00986234		91.41	\$86,598.04 CR
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,688.15		\$67,909.89 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/00913653		243.76	\$68,153.65 CR
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,882.90	\$73,036.55 CR
31 Mar	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		165.22	\$73,201.77 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00915388		175.38	\$73,377.15 CR
01 Apr	Direct Credit 255730 AMPOL LTD S00018321823		230.00	\$73,607.15 CR

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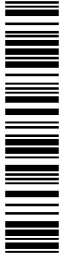
Date	Transaction	Debit	Credit	Balance
06 Apr	Transfer to other Bank NetBank pension Ann Tom	5,000.00		\$68,607.15 CR
06 Apr	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0.85		26.88	\$68,634.03 CR
07 Apr	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		305.76	\$68,939.79 CR
08 Apr	Direct Credit 219036 QUB DIVIDEND MAR21/00801218		78.58	\$69,018.37 CR
08 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,351.63		\$65,666.74 CR
09 Apr	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to LATROB	17,500.00		\$48,166.74 CR
09 Apr	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$48,485.07 CR
09 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,468.32		\$47,016.75 CR
14 Apr	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		112.79	\$47,129.54 CR
14 Apr	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.33	\$47,337.87 CR
14 Apr	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,657.76	\$50,995.63 CR
15 Apr	Direct Credit 302169 VRT ITM DIV 001259659471		300.00	\$51,295.63 CR
15 Apr	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$51,553.55 CR
19 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,136.47	\$54,690.02 CR
19 Apr	Direct Credit 301500 LaTrobe Fund Interest:10 London		654.03	\$55,344.05 CR
20 Apr	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		567.02	\$55,911.07 CR
22 Apr	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		318.36	\$56,229.43 CR
28 Apr	Direct Credit 018216 BRICKWORKS DIV APR21/00801245		840.00	\$57,069.43 CR
29 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,760.05	\$60,829.48 CR
29 Apr	Direct Credit 262898 CLIME CAPITAL S00018321823		312.00	\$61,141.48 CR
30 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,806.47	\$63,947.95 CR
30 Apr	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		477.38	\$64,425.33 CR
04 May	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		295.89	\$64,721.22 CR
04 May	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		166.67	\$64,887.89 CR
04 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,908.95		\$54,978.94 CR
05 May	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	50,000.00		\$4,978.94 CR



117.239.2.5 ZZ258R3 0303 SL.R3.S961.D245.O V06.00.33

Date	Transaction	Debit	Credit	Balance
07 May	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$5,297.27 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00		\$297.27 CR
11 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,096.47	\$1,393.74 CR
13 May	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		101.57	\$1,495.31 CR
13 May	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.33	\$1,703.64 CR
13 May	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,353.47	\$5,057.11 CR
14 May	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$5,315.03 CR
18 May	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		264.79	\$5,579.82 CR
19 May	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$6,312.01 CR
24 May	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		402.68	\$6,714.69 CR
30 May	Direct Credit 012721 ATO ATO009000014620553		13,213.67	\$19,928.36 CR
31 May	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to LATROB	18,000.00		\$1,928.36 CR
02 Jun	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		36.32	\$1,964.68 CR
02 Jun	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		318.10	\$2,282.78 CR
03 Jun	Direct Credit 301500 LaTrobe Fund CLA Interest MAY 0.85		31.86	\$2,314.64 CR
04 Jun	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		305.75	\$2,620.39 CR
08 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		65.10	\$2,685.49 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,290.05	\$7,975.54 CR
09 Jun	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$8,293.87 CR
10 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		85.53	\$8,379.40 CR
10 Jun	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		103.59	\$8,482.99 CR
10 Jun	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,311.24	\$11,794.23 CR
10 Jun	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$11,919.23 CR
11 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,046.47	\$14,965.70 CR
16 Jun	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$15,223.62 CR
17 Jun	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		184.67	\$15,408.29 CR

Date	Transaction	Debit	Credit	Balance
17 Jun	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		615.01	\$16,023.30 CR
17 Jun	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$16,755.49 CR
18 Jun	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.87	\$16,925.36 CR
22 Jun	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		352.47	\$17,277.83 CR
22 Jun	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		23.04	\$17,300.87 CR
28 Jun	Transfer to CBA A/c NetBank inv 40290	99.00		\$17,201.87 CR
28 Jun	Transfer to CBA A/c NetBank INV 38266	357.50		\$16,844.37 CR
28 Jun	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		12.59	\$16,856.96 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,007.90	\$18,864.86 CR
29 Jun	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		43,466.00	\$62,330.86 CR
29 Jun	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		4.48	\$62,335.34 CR
30 Jun	Transfer to CBA A/c NetBank Account Fees 2020	3,125.00		\$59,210.34 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,829.95		\$34,380.39 CR
02 Jul	Transfer to other Bank NetBank pension Ann Tom	2,000.00		\$32,380.39 CR
02 Jul	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		0.82	\$32,381.21 CR
02 Jul	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		220.76	\$32,601.97 CR
05 Jul	Transfer to other Bank NetBank pension Ann Tom	1,000.00		\$31,601.97 CR
05 Jul	Direct Credit 301500 LaTrobe Fund CLA Interest JUN 0.85		62.32	\$31,664.29 CR
08 Jul	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		197.26	\$31,861.55 CR
08 Jul	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		155.28	\$32,016.83 CR
08 Jul	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$32,335.16 CR
12 Jul	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$32,460.16 CR
12 Jul	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,643.67	\$36,103.83 CR
12 Jul	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		99.27	\$36,203.10 CR
13 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,670.05	\$60,873.15 CR
14 Jul	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	57,000.00		\$3,873.15 CR

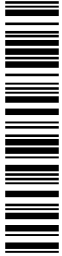


Date	Transaction	Debit	Credit	Balance
15 Jul	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$4,131.07 CR
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	292.50		\$3,838.57 CR
19 Jul	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		896.43	\$4,735.00 CR
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,452.94	\$11,187.94 CR
20 Jul	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		40,000.00	\$51,187.94 CR
20 Jul	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		60,000.00	\$111,187.94 CR
21 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,932.19	\$113,120.13 CR
21 Jul	CASH NetBank BPAY 134981 20000967156 Deposit to TECT	100,000.00		\$13,120.13 CR
21 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,100.70		\$11,019.43 CR
22 Jul	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		284.25	\$11,303.68 CR
22 Jul	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		119.01	\$11,422.69 CR
23 Jul	Direct Credit 080260 BANK OF QLD 2000096715TMITREDM		22,000.00	\$33,422.69 CR
26 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,031.20		\$7,391.49 CR
28 Jul	Direct Credit 513372 BIN SPC DIV 001262549947		339.30	\$7,730.79 CR
28 Jul	Direct Credit 262898 CLIME CAPITAL S00018321823		325.00	\$8,055.79 CR
30 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,666.76	\$35,722.55 CR
30 Jul	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		112.60	\$35,835.15 CR
03 Aug	Direct Credit 301500 LaTrobe Fund CLA Interest JUL 0.85		44.59	\$35,879.74 CR
03 Aug	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		0.16	\$35,879.90 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,631.92		\$9,247.98 CR
05 Aug	Direct Credit 610026 05/08/2021 001262633459		9,665.70	\$18,913.68 CR
05 Aug	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		0.15	\$18,913.83 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		990.05	\$19,903.88 CR
06 Aug	CASH NetBank BPAY 134981 20000967156	12,500.00		\$7,403.88 CR
06 Aug	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		45,400.00	\$52,803.88 CR
09 Aug	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	44,000.00		\$8,803.88 CR

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Date	Transaction	Debit	Credit	Balance
09 Aug	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$9,122.21 CR
10 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,666.47	\$10,788.68 CR
10 Aug	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$11,021.60 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,494.95		\$5,526.65 CR
11 Aug	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$5,651.65 CR
11 Aug	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,577.75	\$9,229.40 CR
11 Aug	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		194.57	\$9,423.97 CR
11 Aug	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		79.59	\$9,503.56 CR
13 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,728.97	\$14,232.53 CR
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,311.97	\$20,544.50 CR
16 Aug	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$20,802.42 CR
17 Aug	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.86	\$20,972.28 CR
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	226.82		\$20,745.46 CR
19 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		82.08	\$20,827.54 CR
19 Aug	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$21,559.73 CR
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,866.52	\$49,426.25 CR
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,569.52	\$55,995.77 CR
24 Aug	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITREDM		100,500.00	\$156,495.77 CR
24 Aug	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		44,444.01	\$200,939.78 CR
24 Aug	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		341.10	\$201,280.88 CR
25 Aug	CASH NetBank BPAY 134981 20000967156 Trans TrilogyTECT	98,000.00		\$103,280.88 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,129.95		\$90,150.93 CR
26 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,504.95		\$76,645.98 CR
27 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,549.95		\$52,096.03 CR
30 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,506.47	\$57,602.50 CR



Date	Transaction	Debit	Credit	Balance			
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3.03		\$57,599.47 CR			
02 Sep	2021 CLOSING BALANCE			\$57,599.47 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$23,834.24 CR		\$702,673.70		\$736,438.93		\$57,599.47 CR

Your Credit Interest Rate Summary

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

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.