



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.

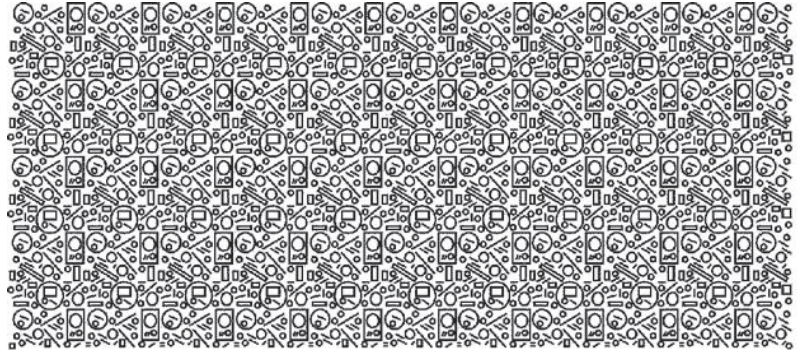
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| 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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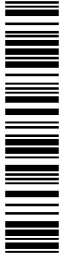
| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|----------|----------------|
| 06 Apr | Transfer to other Bank NetBank pension Ann Tom | 5,000.00 | | \$68,607.15 CR |
| 06 Apr | Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 | | 26.88 | \$68,634.03 CR |
| 07 Apr | 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 |

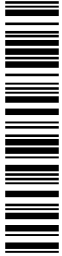


| Date | Transaction | Debit | Credit | Balance |
|--------|---|------------|-----------|-----------------|
| 15 Jul | Direct Credit 301500 LaTrobe Fund Interest:Parkville | | 257.92 | \$4,131.07 CR |
| 16 Jul | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 292.50 | | \$3,838.57 CR |
| 19 Jul | Direct 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.