



036

MR HILLARY STUART SCHOKMAN  
 7 ALLEGRA CT  
 MURRUMBA DOWNS QLD 4503

Statement 8 (Page 1 of 3)

Account Number 06 7167 21685613

Statement Period 23 May 2021 - 22 Nov 2021

Closing Balance \$1,549.64 CR

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

## 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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: H & A INVESTMENTS AUSTRALIA PTY LTD ITF  
 H AND A SUPER FUND

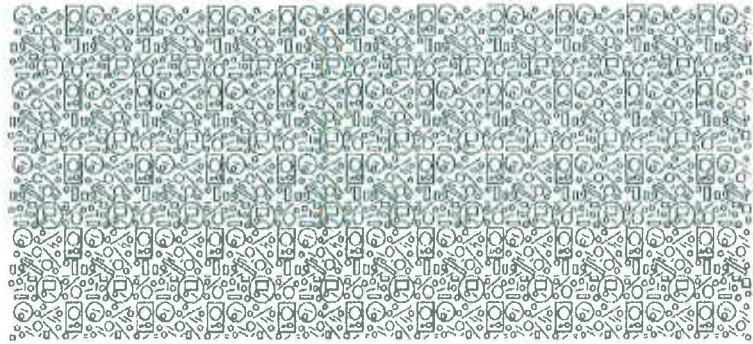
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
23 May 2021	OPENING BALANCE			\$2,215.17 CR
24 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,468.29	\$12,683.46 CR
27 May	Transfer From H & A INVESTMENTS AUSTRALI comsec transfer		2,000.00	\$14,683.46 CR
28 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,665.87		\$17.59 CR
01 Jun	Credit Interest		0.07	\$17.66 CR
01 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		217.34	\$235.00 CR
10 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9.01	\$244.01 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.17		\$243.84 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,749.56	\$14,993.40 CR
21 Jun	Transfer To SUPER WORKING ACCOUN NetBank comsec transfer	2,000.00		\$12,993.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.05			
01 Jul	Credit Interest		0.18	\$12,993.58 CR



\*# 6554.20417.1.3 777958R3 0303SL.R3.5931.D326.O.V06.00.34



Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,128.40		\$1,865.18 CR
05 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		239.33	\$2,104.51 CR
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		328.48	\$2,432.99 CR
21 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,266.95		\$166.04 CR
01 Aug	Credit Interest		0.02	\$166.06 CR
20 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.22		\$165.84 CR
22 Aug	Transfer From H & A INVESTMENTS AUSTRALI BUY BHP shares		2,000.00	\$2,165.84 CR
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,120.83		\$45.01 CR
01 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,517.05	\$2,562.06 CR
01 Sep	Transfer To SUPER WORKING ACCOUN NetBank comsec transfer	2,000.00		\$562.06 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00837125		173.00	\$735.06 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01128680		814.58	\$1,549.64 CR
22 Nov	2021 CLOSING BALANCE			\$1,549.64 CR
	<b>Opening balance</b>			
		<b>Total debits</b>	<b>Total credits</b>	<b>Closing balance</b>
	\$2,215.17 CR	\$34,182.44	\$33,516.91	\$1,549.64 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
22 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.

6554:20417:1:3 ZZ258R3 3 SL R3 S931.D326.OV06.00.34

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# 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.



6554.20419.3.3.ZZ25P3.0303SL.R3.S931.D326.O.V06.00.34

### **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](http://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](http://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](http://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.



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MR HILLARY STUART SCHOKMAN  
 7 ALLEGRA CT  
 MURRUMBA DOWNS QLD 4503

Account Number 06 7167 21685613

Statement Period 23 Nov 2021 - 22 May 2022

Closing Balance \$8,046.49 CR

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

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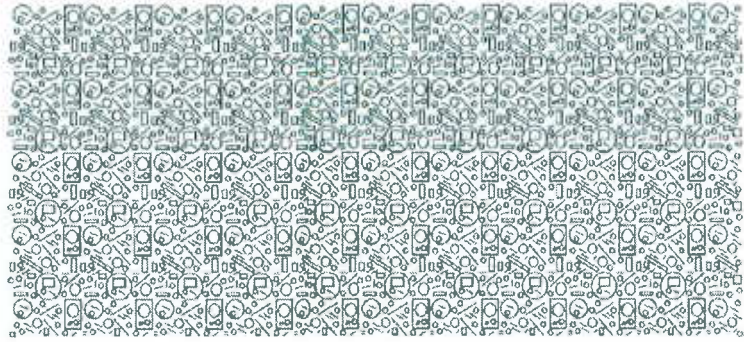
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23 Nov 2021	OPENING BALANCE			\$1,549.64 CR
13 Dec	Transfer To SUPER WORKING ACCOUN NetBank comsec	1,500.00		\$49.64 CR
24 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,175.05	\$14,224.69 CR
27 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,151.80		\$72.89 CR
01 Feb	Credit Interest		0.06	\$72.95 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,365.05	\$5,438.00 CR
09 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,701.30	\$13,139.30 CR
16 Mar	Direct Credit 612445 LLC DIST INT22/00836116		59.49	\$13,198.79 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01065508		212.00	\$13,410.79 CR
01 Apr	Credit Interest		0.42	\$13,411.21 CR
19 Apr	Transfer To SUPER WORKING ACCOUN NetBank SOLD LLC SHARES	5,365.05		\$8,046.16 CR



\*# 6419.20153.1.1 ZZ258R3 0303 SLR3.S931.D143.O V06.00.35



Date	Transaction	Debit	Credit	Balance
01 May	Credit Interest		0.33	\$8,046.49 CR
22 May 2022	CLOSING BALANCE			\$8,046.49 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$1,549.64 CR		\$21,016.85	\$27,513.70 = \$8,046.49 CR

### Your Credit Interest Rate Summary

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

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Account Number 06 7167 21685613

Statement Period 23 May 2022 - 22 Nov 2022

Closing Balance \$81,475.01 CR

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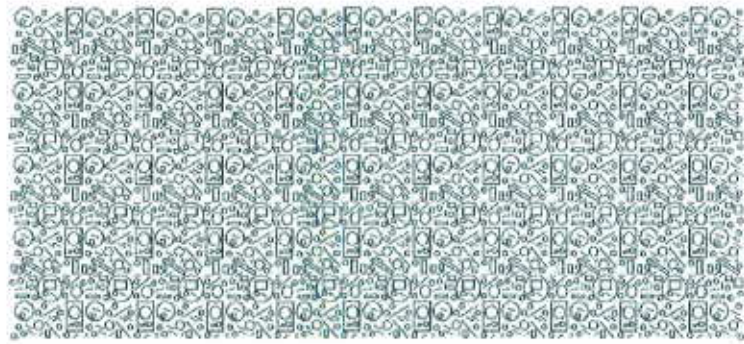
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Date	Transaction	Debit	Credit	Balance
23 May 2022	OPENING BALANCE			\$8,046.49 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,471.05	\$12,517.54 CR
20 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,470.68	\$16,988.22 CR
21 Jun	Transfer From H & A INVESTMENTS AUSTRALI buy com bank shares		500.00	\$17,488.22 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,471.81		\$16.41 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,990.11	\$23,006.52 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.01			
01 Jul	Credit Interest		0.78	\$23,007.30 CR
01 Aug	Credit Interest		7.75	\$23,015.05 CR
03 Aug	Fast Transfer From H & A INVESTMENTS AUS comsec account comsec account		62,834.00	\$85,849.05 CR
08 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,754.90		\$60,094.15 CR
09 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		629.47	\$60,723.62 CR



\*# 2358.7795.1.3 ZZ258R3 0303 SL.R3.S931.D326.O.V06.00.35





Date	Transaction	Debit	Credit	Balance
12 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23,477.55		\$37,246.07 CR
15 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,357.90	\$38,603.97 CR
19 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.33		\$38,603.64 CR
22 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,687.83	\$64,291.47 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,951.89		\$52,339.58 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,828.08		\$17,511.50 CR
01 Sep	Credit Interest		35.47	\$17,546.97 CR
01 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,350.76	\$18,897.73 CR
09 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2.75		\$18,894.98 CR
12 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,481.92	\$23,376.90 CR
15 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,872.05	\$43,248.95 CR
20 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,604.95		\$23,644.00 CR
21 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		714.19	\$24,358.19 CR
01 Oct	Credit Interest		28.98	\$24,387.17 CR
04 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,673.37		\$2,713.80 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		653.13	\$3,366.93 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/01065119		515.00	\$3,881.93 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.33		\$3,881.60 CR
24 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,730.81	\$23,612.41 CR
25 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,554.69	\$25,167.10 CR
01 Nov	Credit Interest		13.06	\$25,180.16 CR
03 Nov	Fast Transfer From H & A INVESTMENTS AUS comsec account comsec account Value Date: 04/11/2022		100.00	\$25,280.16 CR

Date	Transaction	Debit	Credit	Balance			
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,197.07		\$83.09 CR			
07 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		650.65	\$733.74 CR			
08 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,685.37	\$33,419.11 CR			
14 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		561.73	\$33,980.84 CR			
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,345.71		\$25,635.13 CR			
21 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55,839.88	\$81,475.01 CR			
22 Nov	2022 CLOSING BALANCE			\$81,475.01 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$8,046.49 CR		\$188,308.74		\$261,737.26		\$81,475.01 CR

### Your Credit Interest Rate Summary

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	\$10,000.00 and over	2.00%

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2358.7797.3.3.ZZ258R3.0303.SL.R3.S931.D326.O.V06.00.35

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