



Account Number 06 6000 10450063

Statement Period 2 Mar 2021 - 1 Sep 2021

Closing Balance \$38,288.54 CR

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



050

THE TRUSTEES
 THE CLARKE FAMILY SUPER FUND
 12 CALVER PL
 CITY BEACH WA 6015

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: MICHAEL ANTHONY CLARKE AND
 DEIRDRE MICHELE CLARKE IN TRUST FOR
 THE CLARKE FAMILY 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).

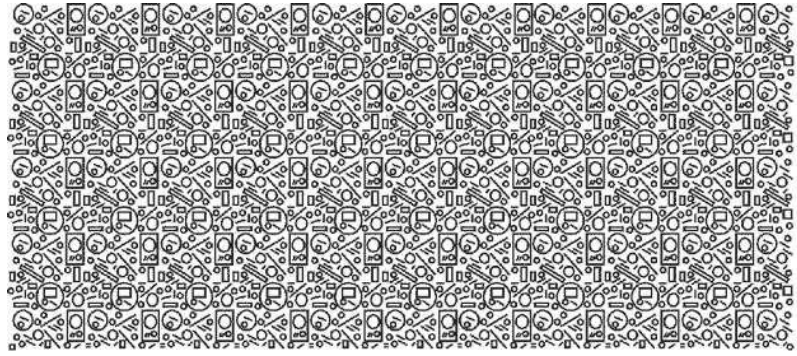
Date	Transaction	Debit	Credit	Balance
02 Mar	2021 OPENING BALANCE			\$7,059.67 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,681.90		\$377.77 CR
15 Mar	Direct Credit 301500 PRECISION CH PASCH2103100004707		2,169.14	\$2,546.91 CR
17 Mar	Direct Credit 606752 SANDFIRE RESOURC Ref: 1260242		1,600.00	\$4,146.91 CR
19 Mar	Direct Credit 458106 IRESS LIMITED MAR21/00802235		600.00	\$4,746.91 CR
19 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,541.90		\$2,205.01 CR
22 Mar	Direct Credit 302169 RHP ITM DIV 001257902099		150.00	\$2,355.01 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV A1383/00938595		2,622.70	\$4,977.71 CR
25 Mar	Direct Credit 009234 NCM DIV 001256571498		193.05	\$5,170.76 CR
25 Mar	Direct Credit 458106 RRL DIVIDEND MAR21/00802273		400.00	\$5,570.76 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01040303		330.00	\$5,900.76 CR
30 Mar	Direct Credit 208379 NST ITM DIV 001259209502		190.00	\$6,090.76 CR



*# 2886.7458.1.3 ZZ258R3 0303 SL_R3_S911.D244.O V06.00.33

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Date	Transaction	Debit	Credit	Balance
01 Apr	Transfer To A W Boys CommBank App Clarke Family SF 2020	385.00		\$5,705.76 CR
01 Apr	Transfer To AC Chartered Accountants CommBank App Clarke inv 5451	1,155.00		\$4,550.76 CR
14 Apr	Direct Credit 301500 PRECISION CH PASCH2104120001365		1,405.51	\$5,956.27 CR
15 Apr	Direct Credit 208379 COS ITM DIV 001259697566		226.76	\$6,183.03 CR
29 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,528.40	\$24,711.43 CR
30 Apr	Direct Credit 463135 Rural Funds RFF S00110513721		282.03	\$24,993.46 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		34,456.65	\$59,450.11 CR
07 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	625.60		\$58,824.51 CR
13 May	Direct Credit 301500 PRECISION CH PASCH2105100003644		1,312.64	\$60,137.15 CR
13 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,101.86		\$48,035.29 CR
14 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,966.35		\$42,068.94 CR
02 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 551006216126818611 tax contribution	1,373.25		\$40,695.69 CR
15 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007628159566921 Tax	5,919.01		\$34,776.68 CR
18 Jun	Direct Credit 301500 PRECISION CH PASCH2106100000260		2,957.53	\$37,734.21 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,021.90		\$27,712.31 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$65.13			
07 Jul	Direct Credit 443667 FISH&PAY HC CORP 001261614173		204.56	\$27,916.87 CR
13 Jul	Chq Dep Branch FLOREAT FORUM st barbara		600.00	\$28,516.87 CR
14 Jul	Direct Credit 301500 PRECISION CH PASCH2107120000635		1,672.58	\$30,189.45 CR
30 Jul	Direct Credit 463135 Rural Funds RFF S00110513721		282.03	\$30,471.48 CR
02 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,778.10	\$37,249.58 CR
05 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 551006216126818611 super contribution	577.20		\$36,672.38 CR

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Date	Transaction	Debit	Credit	Balance	
12 Aug	Direct Credit 301500 PRECISION CH PASCH2108100004614		2,352.40	\$39,024.78 CR	
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,009.57	\$57,034.35 CR	
19 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,031.90		\$42,002.45 CR	
23 Aug	Direct Debit 000142 AIA AUSTRALIA . 62935367 26/08/21	3,713.91		\$38,288.54 CR	
01 Sep	2021 CLOSING BALANCE			\$38,288.54 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$7,059.67 CR	\$66,094.78	\$97,323.65	\$38,288.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 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.

