

**JT STILL SUPERFUND**

**Bank Reconciliation at 30 June 2020**

**Bank Account: 605 - CBA - Direct Investment account**

Printed: Tuesday 25 January, 2022 @ 14:37:29

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		0.00
			Balance as per Ledger at 30/06/2020		0.00



050

MR JASON KEITH STILL  
 28 BINDAREE TCE  
 KINGSLEY WA 6026

Account Number 06 7167 24654193

Statement Period 26 Mar 2020 - 26 Mar 2020

Closing Balance \$50,010.00 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: MR JASON KEITH STILL

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.

Date	Transaction	Debit	Credit	Balance			
26 Mar 2020	OPENING BALANCE			Nil			
26 Mar	Transfer from xx6932 NetBank Investment		50,010.00	\$50,010.00 CR			
26 Mar 2020	CLOSING BALANCE			\$50,010.00 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	Nil		Nil		\$50,010.00		\$50,010.00 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.55%

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



\*# 6619.19131.1.1 ZZ258R3 0303.SL.R3.S911.D086.O.V06.00.28



050

MR JASON KEITH STILL  
 29 GILBRETH BEND  
 TAPPING WA 6065

**Account Number** 06 7167 24654193

**Statement Period** 26 Mar 2020 - 26 Sep 2020

**Closing Balance** Nil

**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.

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Name: MR JASON KEITH STILL

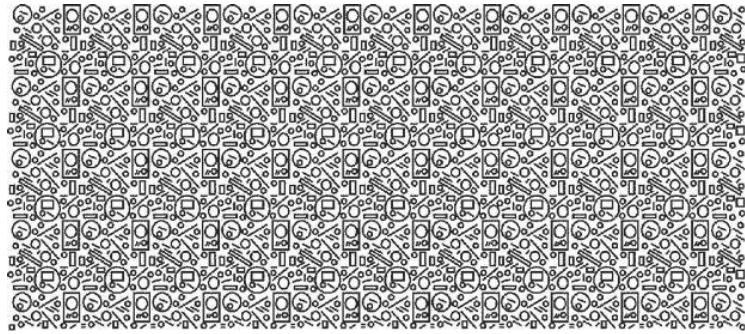
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
26 Mar	2020 OPENING BALANCE			\$50,010.00 CR
27 Mar	Transfer from xx6932 NetBank Shares		200.00	\$50,210.00 CR
30 Mar	Transfer from xx6932 NetBank		400.00	\$50,610.00 CR
30 Mar	Transfer from xx9953 NetBank Rent to JT Still		2,090.00	\$52,700.00 CR
30 Mar	Transfer to xx9953 NetBank JT Correction	2,090.00		\$50,610.00 CR
30 Mar	Transfer from xx6932 NetBank Shares		300.00	\$50,910.00 CR
31 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,838.75		\$71.25 CR
01 Apr	Credit Interest		0.05	\$71.30 CR
01 Apr	Transfer to CBA A/c NetBank Reverting Funds	71.30		\$0.00
27 Apr	Transfer from xx6932 NetBank Shares		18,900.00	\$18,900.00 CR
28 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,900.00		\$0.00
29 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		54,172.96	\$54,172.96 CR



\*# 8899.26594.1.1 ZZ258R3 0303.SL.R3.S911.D272.O.V06.00.30



Date	Transaction	Debit	Credit	Balance			
30 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50,000.00		\$4,172.96 CR			
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,172.96		\$0.00			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.05						
22 Jul	Transfer from xx6932 NetBank Value Date: 23/07/2020		7,678.33	\$7,678.33 CR			
23 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,678.33		\$0.00			
04 Aug	Transfer from xx6932 NetBank		517.43	\$517.43 CR			
05 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	517.43		\$0.00			
24 Aug	Transfer from xx6932 NetBank Shares		2,343.60	\$2,343.60 CR			
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,343.60		\$0.00			
08 Sep	Transfer from xx6932 NetBank Shares		516.85	\$516.85 CR			
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	516.85		\$0.00			
26 Sep	2020 CLOSING BALANCE			Nil			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$50,010.00 CR		\$137,129.22		\$87,119.22		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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