

039

MR ROBERT ALEXANDER CHALMERS
40 SCRIBNER AVE
FORESTDALE QLD 4118

Your Statement

Statement 7 (Page 1 of 3)

Account Number 06 7167 19726527

Statement Period 2 May 2019 - 1 Nov 2019

Closing Balance \$70,056.49 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.

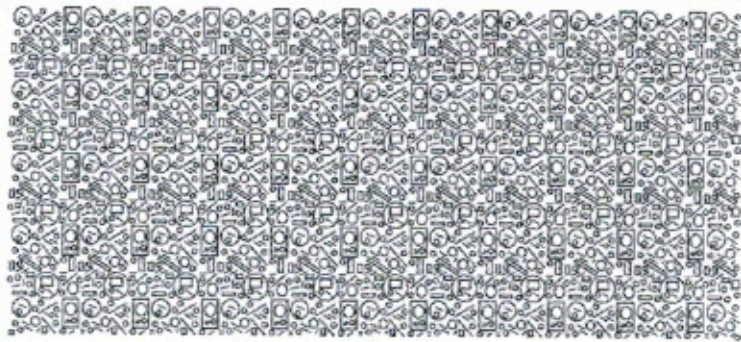
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: RA & B SUPER PTY LTD ITF R & B SUPER FUN
D

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
02 May 2019	OPENING BALANCE			\$158,446.53 CR
07 May	Direct Credit 358020 NHC DIVIDEND MAY19/00805872		240.00	\$158,686.53 CR
10 May	Direct Credit 255730 Credit Corp Grou S00101432360		9,128.85	\$167,815.38 CR
23 May	Direct Credit 407459 MNY INT DIV 001229100545		300.00	\$168,115.38 CR
24 May	Direct Credit 539212 CMW MAR DST 001229261221		543.75	\$168,659.13 CR
28 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,529.95		\$154,129.18 CR
29 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,029.95		\$141,099.23 CR
01 Jun	Credit Interest		206.65	\$141,305.88 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229666985		470.00	\$141,775.88 CR
27 Jun	Direct Credit 485734 AST DIVIDEND DIV68/00809209		291.60	\$142,067.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2,671.09			
01 Jul	Credit Interest		154.62	\$142,222.10 CR
09 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,834.55	\$180,056.65 CR





Date	Transaction	Debit	Credit	Balance
19 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	33,039.60		\$147,017.05 CR
22 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,209.32		\$46,807.73 CR
29 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,729.95		\$33,077.78 CR
01 Aug	Credit Interest		122.01	\$33,199.79 CR
16 Aug	Direct Credit 513275 CRED DST JUL 001230815751		222.00	\$33,421.79 CR
23 Aug	Direct Credit 539212 CMW DST JUN 001230870343		543.75	\$33,965.54 CR
30 Aug	Direct Credit 255730 CREDIT CORP S00101432360		535.68	\$34,501.22 CR
01 Sep	Credit Interest		25.61	\$34,526.83 CR
13 Sep	Direct Credit 396297 CODAN DIVIDEND 19SEP/00803485		750.00	\$35,276.83 CR
17 Sep	Direct Credit 513275 CRED DST AUG 001233807754		199.78	\$35,476.61 CR
24 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,279.95		\$13,196.66 CR
25 Sep	Direct Credit 489543 ADH FNL DIV 001234409201		320.00	\$13,516.66 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/01202684		1,421.28	\$14,937.94 CR
26 Sep	Direct Credit 208379 KSL ITM DIV 001234551301		400.00	\$15,337.94 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231367539		693.00	\$16,030.94 CR
27 Sep	Direct Credit 396297 VITA GROUP LTD SEP19/00803950		1,200.00	\$17,230.94 CR
01 Oct	Credit Interest		22.61	\$17,253.55 CR
02 Oct	Direct Credit 436341 SSM PAYMENT FIN19/00804192		330.00	\$17,583.55 CR
03 Oct	Direct Credit 208379 G8 EDUCATION DIV 001234638073		190.00	\$17,773.55 CR
04 Oct	Direct Credit 356856 CWN INTEREST OCT19/00839791		600.00	\$18,373.55 CR
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/01050583		461.82	\$18,835.37 CR
16 Oct	Direct Credit 513275 CRED DST SEP 001235177632		244.75	\$19,080.12 CR
16 Oct	Direct Credit 217053 BSL FNL DIV 001234606860		160.00	\$19,240.12 CR

Date	Transaction	Debit	Credit	Balance
17 Oct	Direct Credit 458106 AP EAGERS LTD OCT19/00808401		560.00	\$19,800.12 CR
22 Oct	Direct Credit 407459 MNY FNL DIV 001235143031		300.00	\$20,100.12 CR
29 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		48,341.92	\$68,442.04 CR
31 Oct	Direct Credit 208379 SMR FNL DIV 001235134503		1,600.00	\$70,042.04 CR
01 Nov	Credit Interest		14.45	\$70,056.49 CR
01 Nov	2019 CLOSING BALANCE			\$70,056.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$158,446.53 CR		\$196,818.72		\$108,428.68		\$70,056.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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



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Your Statement

Statement 8 (Page 1 of 3)

Account Number 06 7167 19726527

Statement Period 2 Nov 2019 - 1 May 2020

Closing Balance \$434,116.26 CR

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

Direct Investment Account

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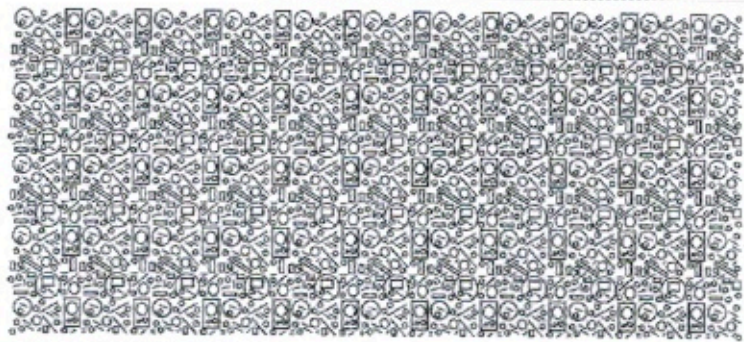
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Date	Transaction	Debit	Credit	Balance
02 Nov 2019	OPENING BALANCE			\$70,056.49 CR
05 Nov	Direct Credit 358020 NHC DIVIDEND NOV19/00808359		270.00	\$70,326.49 CR
11 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	39,459.90		\$30,866.59 CR
14 Nov	Direct Credit 208379 AQZ FNL DIV 001234792007		528.00	\$31,394.59 CR
15 Nov	Direct Credit 498536 AQR DST 001235398309		545.00	\$31,939.59 CR
15 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,719.95		\$23,219.64 CR
18 Nov	Direct Credit 513275 CRED DST OCT 001235417621		235.05	\$23,454.69 CR
22 Nov	Direct Credit 539212 CMW DST SEP 001235534641		562.50	\$24,017.19 CR
28 Nov	Direct Credit 404649 GMA DIVIDEND 001236044523		642.00	\$24,659.19 CR
01 Dec	Credit Interest		21.51	\$24,680.70 CR
09 Dec	Direct Credit 418559 SOL DIVIDEND 88002111609		340.00	\$25,020.70 CR
09 Dec	Direct Credit 013402 R & B SUPER FUND SHARE PURCHASE		12,554.95 ✓	\$37,575.65 CR





Date	Transaction	Debit	Credit	Balance
11 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	26,404.90		\$11,170.75 CR
17 Dec	Direct Credit 513275 CRED DST NOV 001236208689		293.54	\$11,464.29 CR
19 Dec	Direct Credit 485734 AST DIVIDEND MI01A/00809796		306.00	\$11,770.29 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235944796		400.00	\$12,170.29 CR
01 Jan	Credit Interest		9.27	\$12,179.56 CR
17 Jan	Direct Credit 513275 CRED DST DEC 001236717720		388.13	\$12,567.69 CR
31 Jan	Direct Credit 498536 AQR DST 001236868159		1,027.32	\$13,595.01 CR
01 Feb	Credit Interest		6.85	\$13,601.86 CR
18 Feb	Direct Credit 513275 CRED DST JAN 001237043908		371.70	\$13,973.56 CR
19 Feb	Transfer from NetBank Payment		11,423.44	\$25,397.00 CR
20 Feb	Transfer to xx2494 NetBank Reversal	11,423.44		\$13,973.56 CR
21 Feb	Direct Credit 539212 CMW DEC DST 001237108330		562.50	\$14,536.06 CR
24 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB20/00855715		200.00	\$14,736.06 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB20/00843331		337.50	\$15,073.56 CR
01 Mar	Credit Interest		7.43	\$15,080.99 CR
05 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,319.95		\$5,761.04 CR
09 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,987.87	\$39,748.91 CR
10 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		119,770.43	\$159,519.34 CR
12 Mar	Direct Credit 396297 CODAN DIVIDEND 20MAR/00803740		750.00	\$160,269.34 CR
13 Mar	Direct Credit 255730 CREDIT CORP S00101432360		535.68	\$160,805.02 CR
17 Mar	Direct Credit 513275 CRED DST FEB 001239971436		530.70	\$161,335.72 CR
19 Mar	Direct Credit 404649 GMA DIVIDEND 001240164814		375.00	\$161,710.72 CR
19 Mar	Direct Credit 436341 SSM PAYMENT INT20/00806049		240.00	\$161,950.72 CR

Date	Transaction	Debit	Credit	Balance
24 Mar	Direct Credit 458106 BHP GROUP DIV AI381/01193691		1,242.54	\$163,193.26 CR
24 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,529.95		\$145,663.31 CR
30 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	64,140.21		\$81,523.10 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237686927		600.00	\$82,123.10 CR
31 Mar	Direct Credit 217053 BSL ITM DIV 001240131488		120.00	\$82,243.10 CR
01 Apr	Credit Interest		37.84	\$82,280.94 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01043532		376.56	\$82,657.50 CR
06 Apr	Direct Credit 436383 FMG DIVIDEND 001240024707		2,280.00	\$84,937.50 CR
09 Apr	Direct Credit 208379 KSL FNL DIV 001241311099		640.00	\$85,577.50 CR
15 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,404.95		\$61,172.55 CR
17 Apr	Direct Credit 356856 CWN DIVIDEND 20APR/00837488		600.00	\$61,772.55 CR
20 Apr	Direct Credit 407459 MNY ITM DIV 001240766395		300.00	\$62,072.55 CR
20 Apr	Direct Credit 513275 CRED DST MAR 001241455519		402.33	\$62,474.88 CR
27 Apr	Direct Credit 013402 R & B SUPER FUND TFR TO CDIA ACC		100,000.00 ✓	\$162,474.88 CR
28 Apr	Direct Credit 013402 R & B SUPER FUND TFR TO CDIA ACC		300,000.00 /	\$462,474.88 CR
29 Apr	PPE SPP OFFER NetBank BPAY 318188 3915100000162418 PPE Shares SPP	30,000.00		\$432,474.88 CR
30 Apr	Direct Credit 498536 AQR DST 001241517487		1,027.33	\$433,502.21 CR
30 Apr	Direct Credit 208379 SMR ITM DIV 001241419645		600.00	\$434,102.21 CR
01 May	Credit Interest		14.05	\$434,116.26 CR
01 May	2020 CLOSING BALANCE			\$434,116.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70,056.49 CR		\$231,403.25		\$595,463.02		\$434,116.26 CR

Your Credit Interest Rate Summary

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

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Your Statement

Statement 9 (Page 1 of 3)

Account Number 06 7167 19726527

Statement
Period 2 May 2020 - 1 Nov 2020

Closing Balance \$331,342.24 CR

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

Direct Investment Account

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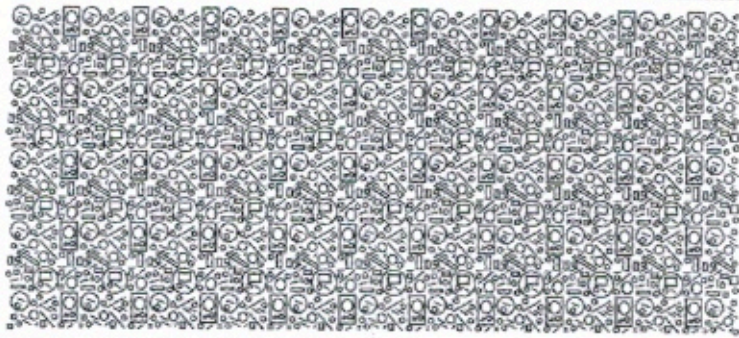
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 May 2020	OPENING BALANCE			\$434,116.26 CR
05 May	Direct Credit 358020 NHC DIVIDEND MAY20/00809207		180.00	\$434,296.26 CR
06 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,730.85		\$406,565.41 CR
13 May	BOARDROOM P/L #12 NetBank BPAY 119057 67743963 CCP Shares SPP	30,000.00		\$376,565.41 CR
14 May	Direct Credit 418559 SOL DIVIDEND 88002111609		250.00	\$376,815.41 CR
18 May	Direct Credit 513275 CRED DST APR 20 001241574257		422.38	\$377,237.79 CR
19 May	Direct Credit 303216 PPESPPREFUND 001241663722		25,994.90	\$403,232.69 CR
22 May	Direct Credit 539212 CMW MAR DST 001241639732		937.50	\$404,170.19 CR
01 Jun	Credit Interest		51.49	\$404,221.68 CR
05 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,429.95		\$383,791.73 CR
09 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	36,243.44		\$347,548.29 CR



Account Number

06 7167 19726527



Date	Transaction	Debit	Credit	Balance
10 Jun	Direct Credit 255730 Credit Corp Grou S00101432360		15,550.00	\$363,098.29 CR
17 Jun	Direct Credit 513275 CRED DST MAY 20 001241849954		403.74	\$363,502.03 CR
25 Jun	Direct Credit 485734 AST DIVIDEND MI02A/00810554		306.00	\$363,808.03 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$487.74			
01 Jul	Credit Interest		45.75	\$363,853.78 CR
02 Jul	AQR SPP NetBank BPAY 325456 3965100000235668 APN AQR REIT SPP	30,000.00		\$333,853.78 CR
03 Jul	Direct Credit 077669 MQG Dividend S00101432360		900.00	\$334,753.78 CR
06 Jul	Direct Credit 255730 ALS LIMITED S00101432360		263.00	\$335,016.78 CR
16 Jul	Direct Credit 513275 CRED DST JUNE 001242370915		940.66	\$335,957.44 CR
16 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,273.77	\$360,231.21 CR
17 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,149.01	\$399,380.22 CR
21 Jul	Direct Credit 609683 APN CONVENIENCE 001242680110		23,092.48	\$422,472.70 CR
31 Jul	Direct Credit 498536 AQR DST 001242688441		1,027.32	\$423,500.02 CR
01 Aug	Credit Interest		47.91	\$423,547.93 CR
18 Aug	Direct Credit 513275 CRED DST 001242864258		207.61	\$423,755.54 CR
21 Aug	Direct Credit 539212 CMW DST JUN 001248059173		937.50	\$424,693.04 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	71,585.80		\$353,107.24 CR
27 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,536.60		\$322,570.64 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG20/00843371		265.00	\$322,835.64 CR
01 Sep	Credit Interest		51.03	\$322,886.67 CR
01 Sep	Direct Credit 302980 AFI DIV PAYMENT AUG20/00856124		280.00	\$323,166.67 CR
11 Sep	Direct Credit 396297 CODAN DIVIDEND 20SEP/00804031		550.00	\$323,716.67 CR
11 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	60,562.44		\$263,154.23 CR