



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)

039

MR ROBERT ALEXANDER CHALMERS
 40 SCRIBNER AVE
 FORESTDALE QLD 4118

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
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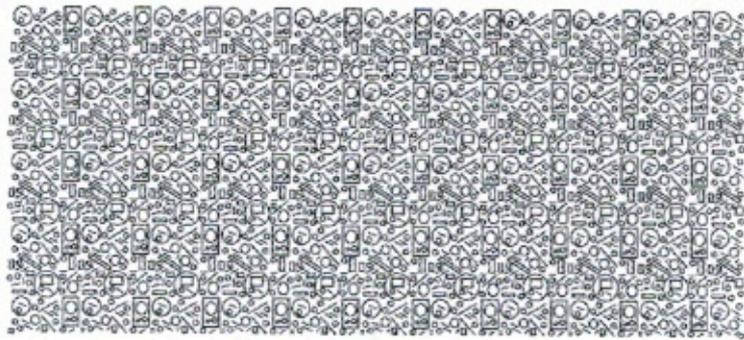
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Date	Transaction	Debit	Credit	Balance
02 May 2019	OPENING BALANCE			\$158,446.53 CR
07 May	Direct Credit 358020 NHC DIVIDEND MAY19/00805872		240.00	\$158,686.53 CR
10 May	Direct Credit 255730 Credit Corp Grou S00101432360		9,128.85	\$167,815.38 CR
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



Account Number

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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 DIVDEND 19SEP/00803465		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

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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														
<table border="0"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$158,446.53 CR</td> <td></td> <td style="text-align: right;">\$196,818.72</td> <td></td> <td style="text-align: right;">\$108,428.68</td> <td></td> <td style="text-align: right;">\$70,056.49 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$158,446.53 CR		\$196,818.72		\$108,428.68		\$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.





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)

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MR ROBERT ALEXANDER CHALMERS
 40 SCRIBNER AVE
 FORESTDALE QLD 4118

Direct Investment Account

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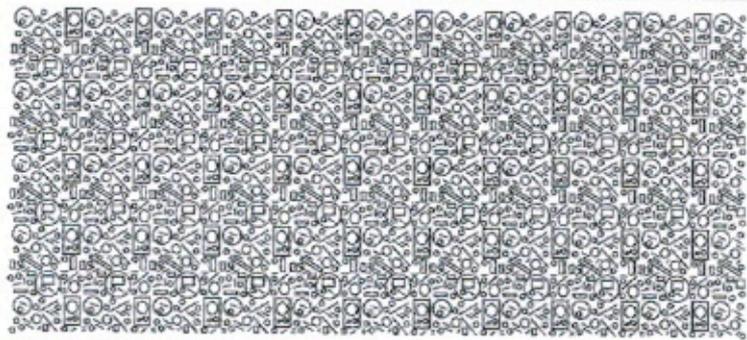
Date	Transaction	Debit	Credit	Balance
02 Nov 2019	OPENING BALANCE			\$70,056.49 CR
05 Nov	Direct Credit 358020 NHC DIVIDEND NOV19/00808359		270.00	\$70,326.49 CR
11 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	39,459.90		\$30,866.59 CR
14 Nov	Direct Credit 208379 AQZ FNL DIV 001234792007		528.00	\$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



*# 5649.11716.1.2 ZZ258R3 0303.SL.R3.S931.D122.O.V06.00.28

Account Number

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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

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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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5649.11717.2.2.ZZ258R3.0303.SL.R3.S931.D122.O.V06.00.28



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)

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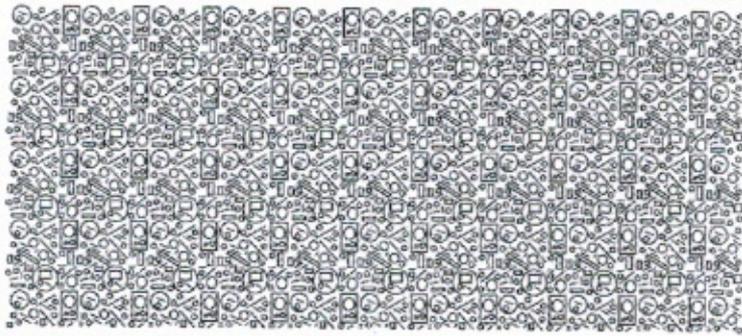
Date	Transaction	Debit	Credit	Balance
02 May 2020	OPENING BALANCE			\$434,116.26 CR
05 May	Direct Credit 358020 NHC DIVIDEND MAY20/00809207		180.00	\$434,296.26 CR
06 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,730.85		\$406,565.41 CR
13 May	BOARDROOM P/L #12 NetBank BPAY 119057 67743963 CCP 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



*# 9555.37476.1.3 ZZ558R3 0303SLR3 S932.D307.O.V06.00.30

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