



Account Number 06 7167 12267890

Statement Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$181.27 CR

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



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

## 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: J C BONETT PTY LIMITED ITF J BONETT NO 2  
 PENS 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.

Date	Transaction	Debit	Credit	Balance
01 Jun 2019	OPENING BALANCE			\$63,635.93 CR
01 Jun	Credit Interest		43.24 ✓	\$63,679.17 CR
01 Jun	Paper Statement Fee	2.50 ✓		\$63,676.67 CR
19 Jun	Transfer to other Bank NetBank 2019JCBPenPaymnt	50,000.00 c		\$13,676.67 CR
20 Jun	Transfer to other Bank NetBank	13,000.00 c		\$676.67 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,104.60 ✓	\$3,781.27 CR
21 Jun	Transfer to other Bank NetBank 2WBCno2FdFrCsecPFd	3,600.00 c		\$181.27 CR
30 Jun 2019	CLOSING BALANCE			\$181.27 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$63,635.93 CR		\$66,602.50		\$3,147.84		\$181.27 CR

MS ✓

\*# 15847.28544.1.1 ZZ2256R3 0303 CH.R3.S141.D181.L.V06.00.25



Account Number 06 7167 12267890

Statement Period 1 May 2019 - 31 May 2019

Closing Balance \$63,635.93 CR

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



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2  
 PENS FUND

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Date	Transaction	Debit	Credit	Balance			
01 May 2019	OPENING BALANCE			\$63,608.41 CR			
01 May	Credit Interest		30.02	\$63,638.43 CR			
01 May	Paper Statement Fee	2.50		\$63,635.93 CR			
31 May 2019	CLOSING BALANCE			\$63,635.93 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$63,608.41 CR		\$2.50		\$30.02		\$63,635.93 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*# 21311.33853.1.1 ZZ258R3 0303CH.F3.S141.D151.L.V06.00.25



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

Account Number 06 7167 12267890

Statement Period 1 Apr 2019 - 30 Apr 2019

Closing Balance \$63,608.41 CR

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

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Apr	2019 OPENING BALANCE			\$47,903.20 CR
01 Apr	Credit Interest		20.34 ✓	\$47,923.54 CR
01 Apr	Paper Statement Fee	2.50 ✓		\$47,921.04 CR
17 Apr	Direct Credit 012721 ATO ATO006000010559681		15,687.37 ✓	\$63,608.41 CR
30 Apr	2019 CLOSING BALANCE			\$63,608.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$47,903.20 CR		\$2.50		\$15,707.71		\$63,608.41 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

\*# 6955.11292.1.1 ZZ258R3 0303 CH.R3.S141.D111.L.V06.00.25



Account Number 06 7167 12267890

Statement Period 1 Mar 2019 - 31 Mar 2019

Closing Balance \$47,903.20 CR

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



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J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2 PENS FUND

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Date	Transaction	Debit	Credit	Balance			
01 Mar 2019	OPENING BALANCE			\$47,901.11 CR			
01 Mar	Credit Interest		4.59	\$47,905.70 CR			
01 Mar	Paper Statement Fee	2.50		\$47,903.20 CR			
31 Mar 2019	CLOSING BALANCE			\$47,903.20 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$47,901.11 CR			\$2.50		\$4.59		\$47,903.20 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*# 13940.24610.1.1.ZZ258R3 0303CH.R3.S141.D075.L.V06.00.25



Account Number 06 7167 12267890

Statement Period 1 Feb 2019 - 28 Feb 2019

Closing Balance \$47,901.11 CR

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



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
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## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Feb 2019	OPENING BALANCE			\$4,901.11 CR
22 Feb	Direct Credit 421520 J C BONETT PTY L FrWBCJB2PnFd2CBAPF		43,000.00 ✓	\$47,901.11 CR
28 Feb 2019	CLOSING BALANCE			\$47,901.11 CR
	<b>Opening balance</b>			
		-	<b>Total debits</b>	
			+	<b>Total credits</b>
			=	<b>Closing balance</b>
		\$4,901.11 CR	Nil	\$43,000.00
				\$47,901.11 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

\*\* 23736.42287.1.1 ZZ258R3 0303 CH.F3.S141.D059.L.V06.00.25

*AMB*



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J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

Account Number 06 7167 12267890

Statement Period 1 Jan 2019 - 31 Jan 2019

Closing Balance \$4,901.11 CR

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

## Direct Investment Account

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2  
 PENS FUND

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Date	Transaction	Debit	Credit	Balance	
01 Jan 2019	OPENING BALANCE			\$4,903.61 CR	
01 Jan	Paper Statement Fee	2.50		\$4,901.11 CR	
31 Jan 2019	CLOSING BALANCE			\$4,901.11 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$4,903.61 CR	\$2.50	Nil	\$4,901.11 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*# 19369.41992.1.1 ZZ258R3 0303CH.R3.S141.D031.L.V06.00.25



Statement 44 (Page 1 of 1)

Account Number 06 7167 12267890

Statement Period 1 Dec 2018 - 31 Dec 2018

Closing Balance \$4,903.61 CR

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



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2  
 PENS FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec 2018	OPENING BALANCE			\$94.31 CR
01 Dec	Paper Statement Fee	2.50 ✓		\$91.81 CR
17 Dec	Direct Credit 421520 J C BONETT PTY L ADJ FOR 2018 ERROR		811.80 ✓	\$903.61 CR
17 Dec	Direct Credit 421520 J C BONETT PTY L WHC DIVS WRONG ACC	<del>4,000.00</del>		\$4,903.61 CR
31 Dec 2018	CLOSING BALANCE			\$4,903.61 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$94.31 CR		\$2.50		\$4,811.80		\$4,903.61 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

Account Number 06 7167 12267890

Statement Period 1 Nov 2018 - 30 Nov 2018

Closing Balance \$94.31 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance			
01 Nov 2018	OPENING BALANCE			\$96.81 CR			
01 Nov	Paper Statement Fee	2.50		\$94.31 CR			
30 Nov 2018	CLOSING BALANCE			\$94.31 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$96.81 CR			\$2.50		Nil		\$94.31 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

\*#\* 1560.3296.1.2 ZZ258R3 0303CHLR3.S142.D334.L.V06.00.25





Account Number 06 7167 12267890

Statement Period 1 Oct 2018 - 31 Oct 2018

Closing Balance \$96.81 CR

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



012

J C BONETT PTY LIMITED AND  
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 PENS FUND

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Date	Transaction	Debit	Credit	Balance	
01 Oct	2018 OPENING BALANCE			\$99.31 CR	
01 Oct	Paper Statement Fee	2.50		\$96.81 CR	
31 Oct	2018 CLOSING BALANCE			\$96.81 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$99.31 CR	\$2.50	Nil	\$96.81 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*# 19884.4.1500.1.2 ZZ258R3 0303CH.R3.S141.D304.L V06.00.25



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

Account Number 06 7167 12267890

Statement Period 1 Sep 2018 - 30 Sep 2018

Closing Balance \$99.31 CR

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

## Direct Investment Account

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Name: J C BONETT PTY LIMITED ITF J BONETT NO 2  
 PENS FUND

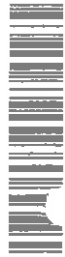
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Date	Transaction	Debit	Credit	Balance			
01 Sep 2018	OPENING BALANCE			\$101.81 CR			
01 Sep	Paper Statement Fee	2.50		\$99.31 CR			
30 Sep 2018	CLOSING BALANCE			\$99.31 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$101.81 CR			\$2.50		Nil		\$99.31 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*# 13418.25448.1.1 ZZ258R3 0303CH.R3.S144.D273.L Y06.00.25



Account Number 06 7167 12267890

Statement Period 1 Aug 2018 - 31 Aug 2018

Closing Balance \$101.81 CR

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



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J C BONETT PTY LIMITED AND  
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Date	Transaction	Debit	Credit	Balance
01 Aug 2018	OPENING BALANCE			\$101.81 CR
31 Aug 2018	CLOSING BALANCE			\$101.81 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$101.81 CR		Nil		Nil		\$101.81 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*# 22392.39142.1.1 ZZ258R3 0303CH.F3.S141.D243.L V06.00.25



012

J C BONETT PTY LIMITED AND  
 J BONETT NO 2 PENSION  
 21 WIGENS AVE  
 COMO NSW 2226

Account Number 06 7167 12267890

Statement Period 1 Jul 2018 - 31 Jul 2018

Closing Balance \$101.81 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$246.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$51.11			
01 Jul	Credit Interest		19.39 ✓	\$265.89 CR
01 Jul	Paper Statement Fee	2.50 ✓		\$263.39 CR
11 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	161.58 ✓		\$101.81 CR
31 Jul	2018 CLOSING BALANCE			\$101.81 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$246.50 CR		\$164.08		\$19.39		\$101.81 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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