Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



<u>թիկութիկիիիիիիիի</u>րիար

007

THE TRUSTEES JENNINGS SUPER FUND PO BOX 314 TURRAMURRA NSW 2074

dur Statement

| Statement 145 | (Page 1 of 2) |
|--------------------------|-----------------------|
| Account Number | 06 2000 10909871 |
| Statement Period 31 M | ar 2021 - 1 Aug 2021 |
| Closing Balance | \$24,665.86 CR |
| Enquiries | 13 1998 |
| (24 hours a | a day, 7 days a week) |



2333.4611.1.1 ZZ258R3 0303CH.R3.S141.D214.L V06.00.33

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: ALAN JESSE JENNINGS AND

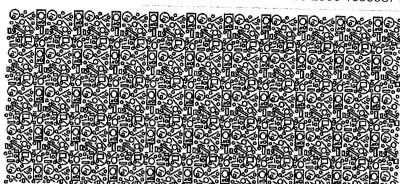
SUSAN ELIZABETH JENNINGS IN TRUST FOR

JENNINGS 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.

| Date | Transaction | Debit Credit | Balance |
|--------|--|--|---|
| 31 Mar | 2021 OPENING BALANCE | and the section of th | \$526,321.85 CR |
| 06 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 199,598.81 🗸 | \$326,723.04 CR |
| 09 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 103,605.13 ✓ | \$223,117.91 CR |
| 14 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 100,242.23 💅 | \$122,875.68 CR |
| 06 May | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 73,027.17 🗸 | \$49,848.51 CR |
| 15 Jun | Direct Credit 513060 PERLS IX DST 001261357955 | 3,439,66 | \$53,288.17 CR |
| | Direct Credit 497600 NABPF JUN DIS PF214/00801535 | 3,526.04 ✓ | in the second |
| | Direct Credit 531923 WBCPI DST 001261427345 | 3,290.00 | \$56,814.21 CR |
| 21 Jun | Direct Credit 397204 ANZ CAP NOTES 4 C4J21/00601701 | | \$60,104.21 CR |
| 21 Jun | Transfer To A-S Jennings NetBank Sue & Alan Allocated Pensions | 3,987.65 / | \$64,091.86 CR |
| 0#J0 | CREDITINITEREST PARNED en tals eccount to June 30, 202198-9252-70 | 50,000.00 | \$14,091.86 CR |
| | Direct Credit 397/204 ANZ DIVIDEND | 2,450.00 🗸 | \$16,541.86 CR |



| Pate: Transaction 02 Jul Direct Credit 531543 NAB INTERIM DIV | Credit | Palance |
|--|----------|----------------|
| DV221/00919554 | 8,124.00 | \$24,665.86 CR |
| 01 Aug 2021 CLOSING BALANCE | , • | \$24,665.86 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$526,321.85 CR | | \$526,473.34 | | \$24,817.35 | | \$24,665.86 CR |

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|---|---|
| 01 Aug | Less than \$5,000.00 \$5,000.00 - \$49,999.99 \$50,000.00 - \$249,999.99 \$250,000.00 and over | 0.00% 0.00% 0.00% 0.00% |

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





երկանիկյ<u>իկիիի</u>կերոկուն

007

THE TRUSTEES JENNINGS SUPER FUND PO BOX 314 TURRAMURRA NSW 2074



| Statement 146 | (Page 1 of 2) |
|--------------------------|-----------------------|
| Account Number | 06 2000 10909871 |
| Statement Period 2 Au | ug 2021 - 1 Nov 2021 |
| Closing Balance | \$91,576.81 CR |
| Enquiries | 13 1998 |
| (24 hours a | 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.

Name: ALAN JESSE JENNINGS AND

SUSAN ELIZABETH JENNINGS IN TRUST FOR

JENNINGS 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.

| Date Transaction | Debit Gredit | |
|---|--|---|
| 02 Aug 2021 OPENING BALANCE | Debit Credit | Balance |
| 15 Sep Direct Credit 513060 PERLS IX DST | real matter, et distribution investor (burgas) de cuidan autorian est protectador de la colonidad de la coloni | \$24,665.86 CR |
| 001267150733 17 Sep Direct Credit 497600 NABPF SEP DIS | 3,428.76 | \$28,094.62 CR |
| PF221/00801480 | 3,511.68 | \$31,606.30 CR |
| 20 Sep Direct Credit 397204 ANZ CAP NOTES 4 C4S21/00601642 | 3,985,72 | \$35,592.02 CR |
| 20 Sep Direct Credit 531923 WBCPI DST SEP 001267590947 | 3,289,00 | \$38,881.02 CR |
| 21 Sep Direct Credit 458106 BHP GROUP DIV AF384/00907999 | 18,721.79 | \$57,602.81 CR |
| 23 Sep Direct Credit 088147 TLS FNL DIV 001264214040 | 9,440.00 | \$67,042.81 CR |
| 28 Sep Direct Credit 458106 COLES GROUP LTD FIN21/01001427 | 1,778.00 | kin militi yan ne manya in kanang sin da 1900 da 1840 d |
| 30 Sep Direct Credit 458106 MEDIBANK DIV SEP21/00929612 | Alle Marie (Invention for the proposal desired Marie Marie (Anna de proposal desired (Anna de Proposal desired Anna de Proposal desired (Anna de Proposal desired | \$68,820.81 CR |
| 11 Oct Chq Dep QDB HORNSBY | 1,656.00 21,100.00 | \$70,476.81 CR \$91,576.81 CR |
| 01 Nov 2021 CLOSING BALANCE | NORTH CONTRACTOR AND ADMINISTRATION OF A PROPERTY OF A PRO | \$91,576.81 CR |

| Opening balance | - Total debits | + Total credits | = Closing balance |
|-----------------------|----------------|-----------------|-------------------|
| \$24,665.86 CR | Nil | \$66,910.95 | \$91,576.81 CR |

988.1975.1.1 ZZ258R3 0303 CH.R3.S141.D032.L V06.00.35

Australian credit licence 234945



երրուիկիիիիիիկերդիու

007

THE TRUSTEES
JENNINGS SUPER FUND
PO BOX 314
TURRAMURRA NSW 2074

Your Statement

 Statement 147
 (Page 1 of 2)

 Account Number
 06 2000 10909871

 Statement Period
 2 Nov 2021 - 1 Feb 2022

 Closing Balance
 \$115,515.11 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.

Name: ALAN JESSE JENNINGS AND

SUSAN ELIZABETH JENNINGS IN TRUST FOR

JENNINGS 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.

olealeu.

| Date Transaction | Debit Credit | Balance |
|---|--------------|---|
| 02 Nov 2021 OPENING BALANCE | | \$91,576.81 CR |
| 15 Dec Direct Credit 513060 PERLS IX DST 001270315272 | 3,379.74 | \$94,956.55 CR |
| 15 Dec Direct Credit 531543 NAB FINAL DIV DV222/00417163 | 9,071.80 | \$104,028.35 CR |
| 16 Dec Direct Credit 397204 ANZ DIVIDEND A072/00493788 | 2,520.00 | \$106,548.35 CR |
| 17 Dec Direct Credit 497600 NABPF DEC DIS PF222/00801437 | 3,469,08 | \$110,017.43 CR |
| 20 Dec Direct Credit 397204 ANZ CAP NOTES 4 C4D21/00601597 | 3,972,68 | \$113,990.11 CR |
| 20 Dec Direct Credit 531923 WBCPI DST DEC 001270456906 | 3,240.00 | en egen engelen gelande egen kalan kemeranang a samigid pelapan-negering en en en apatopen ligge, apan eneg |
| 27 Jan Transfer to other Bank CB TabletApp Jennings SMSF 2021 | 1,330,00 | \$117,230.11 CR |
| 27 Jan Transfer to other Bank CB TabletApp Jennings SMSFaudit | 385.00 | \$115,900.11 CR |
| 01 Feb 2022 CLOSING BALANCE | 000,00 | \$115,515.11 CR \$115,515.11 CR |

| Opening balance | - Total debits | + | Total credits | = | Closing balance |
|-----------------------|----------------|---|---------------|-----------------------|-----------------|
| \$91,576.81 CR | \$1,715.00 | | \$25,653.30 | and the second second | \$115,515.11 CR |

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



երրակիկյիլիկիկիկելովը**ւ**ն

007

THE TRUSTEES JENNINGS SUPER FUND PO BOX 314 TURRAMURRA NSW 2074

Your Statement

Statement 148

(Page 1 of 2)

Account Number

06 2000 10909871

Statement

Period

2 Feb 2022 - 1 May 2022

Closing Balance

\$688,320.15 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.

Name:

ALAN JESSE JENNINGS AND

SUSAN ELIZABETH JENNINGS IN TRUST FOR

JENNINGS 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

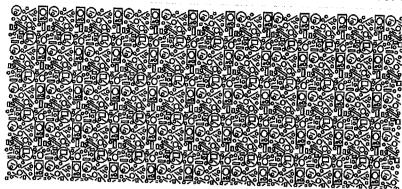
cleared.

| 2022 OPENING BALANCE Direct Credit 012721 ATO ATO006000015943401 Direct Credit 513060 PERLS IX DST 101275176746 Direct Credit 497600 NABPF MAR DIS 1F223/00801410 | 26,911.77 3,386.67 | \$115,515.11 CR \$142,426.88 CR |
|---|--|--|
| NTO006000015943401 Direct Credit 513060 PERLS IX DST 101275176746 Direct Credit 497600 NABPF MAR DIS | also an upo demontra lebera e un erret municimiente de un munici de Bargenedig de Alemandra de Herraphy de Alemandra (merce este Peret | \$142,426.88 CR |
| 01275176746 Direct Credit 497600 NABPF MAR DIS | also an upo demontra lebera e un erret municimiente de un munici de Bargenedig de Alemandra de Herraphy de Alemandra (merce este Peret | - 1986 and 1 (Sami)romands 316 pro (1994) an arresté dis Houseauxil (1974) con pluide l'abelli |
| Direct Credit 497600 NABPF MAR DIS | 0,000.01 | 3175 X14 KE ('D |
| 1 223/00001410 | 3,479.98 | \$145,813.55 CR \$149,293.53 CR |
| Direct Credit 531923 WBCPI DST 01275822251 | ا در هه خود موسود از در این در در این در | operating at many to disperse outperform to make the first and the contract of the contract of the section of t |
| lirect Credit 397204 ANZ CAP NOTES 4 4M22/00601572 | - ABBETT TO BE THE PROPERTY OF | \$152,542.53 CR |
| irect Credit 458106 MEDIBANK DIV IAR22/00927411 | ····································· | \$156,559.16 CR \$158,023.16 CR |
| irect Credit 458106 BHP GROUP DIV 1385/00206945 | ميرة منظم المراب من و منطق المراب منافح المراب المراب و منطق المراب المراب و منطق المر | \$172,368.62 CR |
| irect Credit 513060 PERLS IX DST 01276389872 | المناف المناف المنافضة | i de manumum de les langua (mangraphic an uman abanam (Praes Paris de Lin de Lin de Linde (Langua) de mandréhing e el mandré de la mandréhing |
| irect Credit 513060 CBA NEW ZEALAND 01276442682 | appropriet to the second s | \$172,984.65 CR |
| rect Credit 458106 COLES GROUP LTD IT22/00997314 | والمدارس والمدار المدار والمدارس والمدا | \$668,184.65 CR |
| rect Credit 088147 TLS ITM DIV 01274165496 | المنافعة والمنافعة | \$670,280.15 CR \$679,720.15 CR |
| O ir | 1275822251 ect Credit 397204 ANZ CAP NOTES 4 M22/00601572 ect Credit 458106 MEDIBANK DIV AR22/00927411 ect Credit 458106 BHP GROUP DIV B5/00206945 ect Credit 513060 PERLS IX DST 1276389872 ect Credit 513060 CBA NEW ZEALAND 1276442682 ect Credit 458106 COLES GROUP LTD 122/00997314 ect Credit 088147 TLS ITM DIV | rect Credit 531923 WBCPI DST 1275822251 3,249.00 rect Credit 397204 ANZ CAP NOTES 4 M22/00601572 4,016.63 rect Credit 458106 MEDIBANK DIV AR22/00927411 1,464.00 rect Credit 458106 BHP GROUP DIV 185/00206945 14,345.46 rect Credit 513060 PERLS IX DST 1276389872 616.03 rect Credit 513060 CBA NEW ZEALAND 1276442682 495,200.00 rect Credit 458106 COLES GROUP LTD 122/00997314 2,095.50 rect Credit 088147 TLS ITM DIV |





06 2000 10909871



| Date Transaction 27 Apr DEPOSIT CASH \$0.00 CHEQUE \$8600.00 | Bit Gredit | Balance |
|---|------------|-----------------|
| QDB HORNSBY 01 May 2022 CLOSING BALANCE | 8,600.00 | \$688,320.15 CR |
| OF May 2022 OLOGING BALANCE | | \$688,320.15 CR |

| Opening balance | - Total debits | + | Total credits | = | Closing balance |
|-----------------|----------------|---|---------------|-----|-----------------|
| \$115,515.11 CR | Nil | | \$572,805.04 | Nat | \$688,320.15 CR |

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|---|---|
| 01 May | Less than \$5,000.00 \$5,000.00 - \$49,999.99 \$50,000.00 - \$249,999.99 \$250,000.00 and over | 0.00% 0.00% 0.00% 0.00% |

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

Important Information:

We try to get things right the first time - but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am-5pm, AEST

THE TRUSTEES JENNINGS SUPER FUND PO BOX 314 TURRAMURRA NSW 2074 Statement 149

(Page 1 of 2)

Account Number

06 2000 10909871

Statement

Period

2 May 2022 - 20 Jul 2022

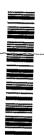
Closing Balance

\$656,893.57 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.

Name:

ALAN JESSE JENNINGS AND

SUSAN ELIZABETH JENNINGS IN TRUST FOR

JENNINGS 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.

| Date T | ransaction | | Debit Credit | Balance |
|---------------|--|---|---|------------------------|
| 02 May 2 | 022 OPENING BALANCE | | a () - 1 mm () - 1 mm | \$688,320.15 CR |
| 01 Jun P | Paper Statement Fee | engelingende, maar het allefolier daar hijk die, man der spesja kriek die belanden van die voormander voorste d | 2.50 | \$688,317.65 CR |
| | Pirect Credit 497600 NABPF JUN DIS F224/00801395 | MMMM и принципа и принципа и принципа и принципа и принципа и принципа и по принципа и принципа и принципа и п | 3,635.01 | \$691,952.66 CR |
| | ransfer to other Bank CB TabletApp Juper Pension | والمستويدة | 55,000.00 | \$636,952.66 CR |
| 20 Jun D C | irect Credit 397204 ANZ CAP NOTES 4 4J22/00601551 | t ti till film fra fra 1994 og skylletig fra 1995 og fra film fra fra 1994 og fra film fra 1994 og fra film fr | 4,113.71 | \$641,066.37 CR |
| | irect Credit 531923 WBCPI DST JUN 01278557432 | romani ng majamaru nasahahakaf naga katat siru, gili a katah mujuh kun jikupuwa ya | 3,423.00 | \$644,489.37 CR |
| | irect Credit 397204 ANZ DIVIDEND 073/00492211 | Co. 100 Co. | 2,520.00 | \$647,009.37 CR |
| 05 Jul Di | irect Credit 531543 NAB INTERIM DIV V231/00914981 | 4 (3) б. (2) — 7 життерија (1) — 4,4 каја бор бор можен и договоро (1) форму (1) — 4 каја устига (1) | 9,884,20 | \$656,893.57 CR |
| 20 Jul 202 | 22 CLOSING BALANCE | er fellen i St. en engelig Ster der forste frem stern gift gjörferheimfagen en d | | \$656,893.57 CR |
| | Opening balance - | Total debits | + Total credits | Closing balance |
| | \$688,320.15 CR | \$55,002.50 | \$23,575.92 | \$656.893.57 CR |