



007

THE TRUSTEES  
 JENNINGS SUPER FUND  
 PO BOX 314  
 TURRAMURRA NSW 2074

Account Number 06 2000 10909871

Statement Period 31 Mar 2021 - 1 Aug 2021

Closing Balance \$24,665.86 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.

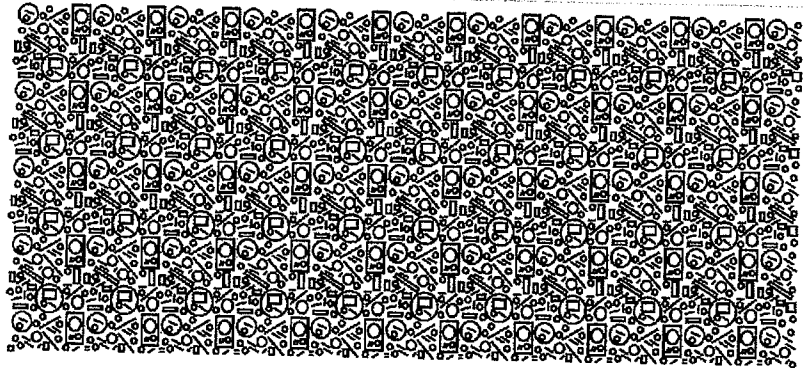
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Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$526,321.85 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	199,598.81 ✓		\$326,723.04 CR
09 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	103,605.13 ✓		\$223,117.91 CR
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
17 Jun	Direct Credit 497600 NABPF JUN DIS PF214/00801535		3,526.04 ✓	\$56,814.21 CR
18 Jun	Direct Credit 531923 WBCPI DST 001261427345		3,290.00 ✓	\$60,104.21 CR
21 Jun	Direct Credit 397204 ANZ CAP NOTES 4 C4J21/00601701		3,987.65 ✓	\$64,091.86 CR
21 Jun	Transfer To A-S Jennings NetBank Sue & Alan Allocated Pensions	50,000.00	✓	\$14,091.86 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$252.70			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00495774		2,450.00 ✓	\$16,541.86 CR

\*# 2333.4611.1.1 ZZ258R3 0903 CH.R3.S141.D214.L V06.00.33

Account Number

06 2000 10909871



Date	Transaction	Debit	Credit	Balance			
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00919554		8,124.00 ✓	\$24,665.86 CR			
01 Aug	2021 CLOSING BALANCE			\$24,665.86 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$526,321.85 CR		\$526,473.34		\$24,817.35		\$24,665.86 CR

**Your Credit Interest Rate Summary**

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

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



# Your Statement

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THE TRUSTEES  
 JENNINGS SUPER FUND  
 PO BOX 314  
 TURRAMURRA NSW 2074

Account Number 06 2000 10909871

Statement Period 2 Aug 2021 - 1 Nov 2021

Closing Balance \$91,576.81 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
02 Aug 2021	OPENING BALANCE			\$24,665.86 CR
15 Sep	Direct Credit 513060 PERLS IX DST 001267150733		3,428.76	\$28,094.62 CR
17 Sep	Direct Credit 497600 NABPF SEP DIS 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	\$68,820.81 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00929612		1,656.00	\$70,476.81 CR
11 Oct	Chq Dep QDB HORNSBY	21,100.00		\$91,576.81 CR
01 Nov 2021	CLOSING BALANCE			\$91,576.81 CR

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

\*# 636.1058.1.1 ZZ258R3 0303.CH.R3.S141.D305.L V06.00.34



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 JENNINGS SUPER FUND  
 PO BOX 314  
 TURRAMURRA NSW 2074

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

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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	\$117,230.11 CR
27 Jan	Transfer to other Bank CB TabletApp Jennings SMSF 2021	1,330.00		\$115,900.11 CR
27 Jan	Transfer to other Bank CB TabletApp Jennings SMSFaudit	385.00		\$115,515.11 CR
01 Feb 2022	CLOSING BALANCE			\$115,515.11 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$91,576.81 CR		\$1,715.00		\$25,653.30		\$115,515.11 CR

\*# 988.1975.1.1 ZZ258R3 0303.CH.R3.S141.D032.L.V06.00.35



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 PO BOX 314  
 TURRAMURRA NSW 2074

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**

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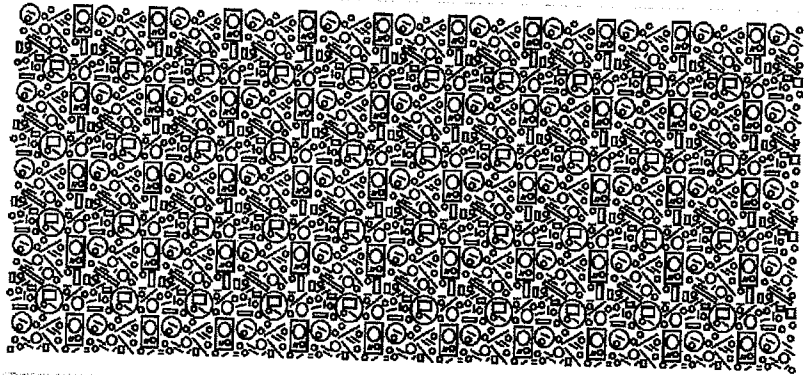
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Date	Transaction	Debit	Credit	Balance
02 Feb	2022 OPENING BALANCE			\$115,515.11 CR
02 Feb	Direct Credit 012721 ATO ATO006000015943401		26,911.77	\$142,426.88 CR
15 Mar	Direct Credit 513060 PERLS IX DST 001275176746		3,386.67	\$145,813.55 CR
17 Mar	Direct Credit 497600 NABPF MAR DIS PF223/00801410		3,479.98	\$149,293.53 CR
18 Mar	Direct Credit 531923 WBCPI DST 001275822251		3,249.00	\$152,542.53 CR
21 Mar	Direct Credit 397204 ANZ CAP NOTES 4 C4M22/00601572		4,016.63	\$156,559.16 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00927411		1,464.00	\$158,023.16 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00206945		14,345.46	\$172,368.62 CR
31 Mar	Direct Credit 513060 PERLS IX DST 001276389872		616.03	\$172,984.65 CR
31 Mar	Direct Credit 513060 CBA NEW ZEALAND 001276442682		495,200.00	\$668,184.65 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/00997314		2,095.50	\$670,280.15 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274165496		9,440.00	\$679,720.15 CR

\*# 2310.4486.1.1 ZZ258R3 0303CH.P3.S141.D122.L V06.00.35

Account Number

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Date	Transaction	Debit	Credit	Balance	
27 Apr	DEPOSIT CASH \$0.00 CHEQUE \$8600.00 QDB HORNSBY		8,600.00	\$688,320.15 CR	
01 May	2022 CLOSING BALANCE			\$688,320.15 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>	
	\$115,515.11 CR		Nil	\$572,805.04	\$688,320.15 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 May	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	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](http://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](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

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



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 PO BOX 314  
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Account Number 06 2000 10909871

Statement Period 2 May 2022 - 20 Jul 2022

Closing Balance \$656,893.57 CR

Enquiries 13 1998  
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## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
02 May 2022	OPENING BALANCE			\$688,320.15 CR
01 Jun	Paper Statement Fee	2.50		\$688,317.65 CR
17 Jun	Direct Credit 497600 NABPF JUN DIS PF224/00801395		3,635.01	\$691,952.66 CR
17 Jun	Transfer to other Bank CB TabletApp Super Pension	55,000.00		\$636,952.66 CR
20 Jun	Direct Credit 397204 ANZ CAP NOTES 4 C4J22/00601551		4,113.71	\$641,066.37 CR
20 Jun	Direct Credit 531923 WBCPI DST JUN 001278557432		3,423.00	\$644,489.37 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00492211		2,520.00	\$647,009.37 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00914981		9,884.20	\$656,893.57 CR
20 Jul 2022	CLOSING BALANCE			\$656,893.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$688,320.15 CR		\$55,002.50		\$23,575.92		\$656,893.57 CR

\*# 1223.3916.1.1 ZZ258R3 0303CH.R3.S141.D201.L V06.00.35