



052

MR STEPHEN SMITH AND  
 MRS S SMITH AND S AND S SMITH  
 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$342,259.45 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 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: MRS SUZANNE SMITH + MR STEPHEN SMITH I  
 TF S & S SMITH 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.

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
12 Jun 2021	OPENING BALANCE			\$346,759.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$96.49			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00616764		1,400.00	\$348,159.45 CR
02 Jul	Direct Credit 251919 IPL ITM DIV 001261535116		100.00	\$348,259.45 CR
08 Jul	Transfer to other Bank NetBank Pension	6,000.00		\$342,259.45 CR
11 Jul 2021	CLOSING BALANCE			\$342,259.45 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$346,759.45 CR		\$6,000.00		\$1,500.00		\$342,259.45 CR

\*# 1626.4437.1.1 ZZ258R3 0303SLR3.S912.D193.OV06.00.33



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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$343,982.76 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$342,259.45 CR
15 Jul	Direct Credit 524099 PAXX DST 001261803373	610	5,319.49	\$347,578.94 CR
15 Jul	Direct Credit 524100 PIXX DST 001262396562	610	497.95	\$348,076.89 CR
15 Jul	Direct Credit 458106 ROBO PAYMENT JUL21/00801534	610	3,905.87	\$351,982.76 CR
08 Aug	Transfer to other Bank NetBank Pension	612	8,000.00	\$343,982.76 CR
11 Aug	2021 CLOSING BALANCE			\$343,982.76 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$342,259.45 CR		\$8,000.00		\$9,723.31		\$343,982.76 CR



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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$337,343.53 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$343,982.76 CR
31 Aug	Direct Credit 489342 SCP DST JUN21 001262578561		Go 1,360.77	\$345,343.53 CR
08 Sep	Transfer to other Bank NetBank Pension	8,000.00		\$337,343.53 CR
11 Sep 2021	CLOSING BALANCE			\$337,343.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$343,982.76 CR		\$8,000.00		\$1,360.77		\$337,343.53 CR







Account Number 06 7167 12474072

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$329,143.26 CR

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



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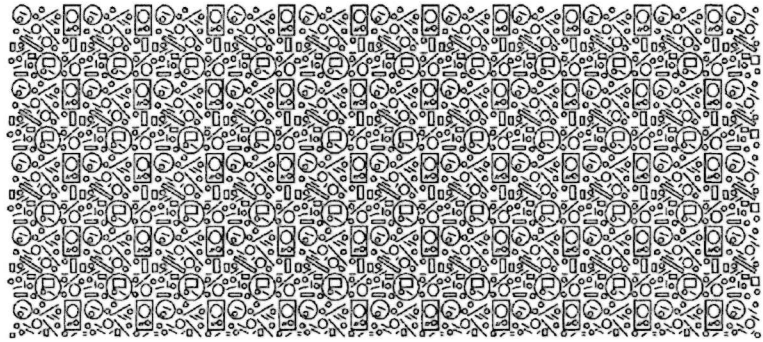
Name: MRS SUZANNE SMITH + MR STEPHEN SMITH I  
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Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$337,343.53 CR
13 Sep	Direct Credit 326860 CPU DIVIDEND SEP21/00814806		512.44	\$337,855.97 CR
15 Sep	Direct Credit 082705 APA DST 001263734896	610	1,529.82	\$339,385.79 CR
16 Sep	Transfer to xx0549 NetBank Pension	20,000.00		\$319,385.79 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01062854		5,430.54	\$324,816.33 CR
22 Sep	Direct Credit 624300 EDV DIV 001266153058		105.00	\$324,921.33 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264377524		506.72	\$325,428.05 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00587576		684.04	\$326,112.09 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263191995		2,506.00	\$328,618.09 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00985429		953.79	\$329,571.88 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00979538		746.38	\$330,318.26 CR





Date	Transaction	Debit	Credit	Balance
08 Oct	Transfer to other Bank NetBank Pension	2,000.00		\$328,318.26 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266905452		825.00	\$329,143.26 CR
11 Oct	2021 CLOSING BALANCE			\$329,143.26 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$337,343.53 CR		\$22,000.00		\$13,799.73		\$329,143.26 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Account Number 06 7167 12474072

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$304,233.31 CR

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



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Date	Transaction	Debit	Credit	Balance
12 Oct 2021	OPENING BALANCE			\$329,143.26 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,009.95		\$304,133.31 CR
05 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00030372794		2,100.00	\$306,233.31 CR
08 Nov	Transfer to other Bank NetBank Pension	2,000.00		\$304,233.31 CR
11 Nov 2021	CLOSING BALANCE			\$304,233.31 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$329,143.26 CR		\$27,009.95		\$2,100.00		\$304,233.31 CR



\*# 29392.45405.1.1 ZZ258R3 0303 SL.R3.S911.D315.OV06.00.34





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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$299,431.31 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$304,233.31 CR
12 Nov	CARTER WOODGATE NetBank BPAY 59972 507533 S Smith SMSF	2,772.00		\$301,461.31 CR
23 Nov	Audit Certificate Fee	30.00		\$301,431.31 CR
08 Dec	Transfer to other Bank NetBank Pension	2,000.00		\$299,431.31 CR
11 Dec 2021	CLOSING BALANCE			\$299,431.31 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$304,233.31 CR		\$4,802.00		Nil		\$299,431.31 CR





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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$305,042.05 CR

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

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$299,431.31 CR
16 Dec	Direct Credit 251919 IPL FNL DIV 001270082545		830.00	\$300,261.31 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00610547		1,440.00	\$301,701.31 CR
17 Dec	Direct Credit 143325 NUFARM LIMITED FIN21/00806512		240.00	\$301,941.31 CR
08 Jan	Transfer to other Bank NetBank Pension	4,000.00		\$297,941.31 CR
09 Jan	Direct Credit 012721 ATO ATO001000016333649		7,100.74	\$305,042.05 CR
11 Jan 2022	CLOSING BALANCE			\$305,042.05 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$299,431.31 CR		\$4,000.00		\$9,610.74		\$305,042.05 CR



\*# 29013.42590.1.1.ZZ258R3.0303.SL.R3.S911.D011.OV06.00.35





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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$298,504.37 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Jan	2022 OPENING BALANCE			\$305,042.05 CR
31 Jan	Direct Credit 489342 SCP DST 001271127003		1,462.32	\$306,504.37 CR
08 Feb	Transfer to other Bank NetBank Pension	8,000.00		\$298,504.37 CR
11 Feb	2022 CLOSING BALANCE			\$298,504.37 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$305,042.05 CR		\$8,000.00		\$1,462.32		\$298,504.37 CR



\*# 30826.45519.1.1.ZZ258R3.0303.SL.R3.S911.D042.OV06.00.35



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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$305,919.42 CR

Enquiries 13 1998  
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Date	Transaction	Debit	Credit	Balance
12 Feb	2022 OPENING BALANCE			\$298,504.37 CR
14 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,415.05	\$307,919.42 CR
08 Mar	Transfer to other Bank NetBank Pension	2,000.00		\$305,919.42 CR
11 Mar	2022 CLOSING BALANCE			\$305,919.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$298,504.37 CR		\$2,000.00		\$9,415.05		\$305,919.42 CR



\*# 30138.43371.1.1.ZZ258R3.0303.SL.R3.S911.D070.OV06.00.35



Statement 111 (Page 1 of 2)

Account Number 06 7167 12474072

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$316,216.30 CR

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

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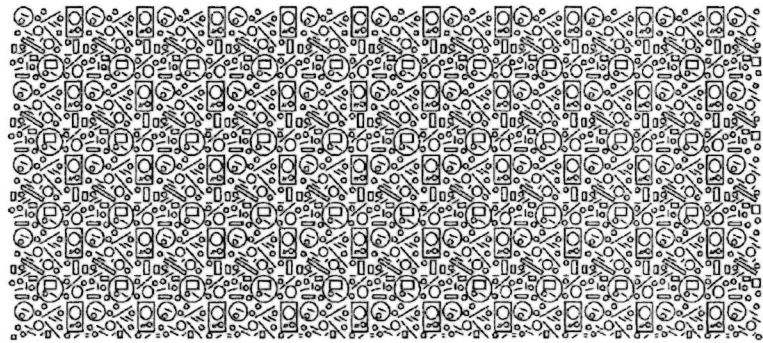
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Date	Transaction	Debit	Credit	Balance
12 Mar 2022	OPENING BALANCE			\$305,919.42 CR
17 Mar	Direct Credit 082705 APA DST 001272431919		1,416.50	\$307,335.92 CR
17 Mar	Direct Credit 326860 CPU DIV MAR22/00814188		534.72	\$307,870.64 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00588990		2,436.46	\$310,307.10 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00361921		4,161.12	\$314,468.22 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001271910329		2,192.75	\$316,660.97 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274305776		506.72	\$317,167.69 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00886753		853.74	\$318,021.43 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00975077		1,194.87	\$319,216.30 CR







Date	Transaction	Debit	Credit	Balance
08 Apr	Transfer to other Bank NetBank Pension	3,000.00		\$316,216.30 CR
11 Apr	2022 CLOSING BALANCE			\$316,216.30 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$305,919.42 CR	\$3,000.00	\$13,296.88	\$316,216.30 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$308,801.30 CR

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

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Date	Transaction	Debit	Credit	Balance
12 Apr 2022	OPENING BALANCE			\$316,216.30 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275471221		585.00	\$316,801.30 CR
08 May	Transfer to other Bank NetBank Pension	8,000.00		\$308,801.30 CR
11 May 2022	CLOSING BALANCE			\$308,801.30 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$316,216.30 CR		\$8,000.00		\$585.00		\$308,801.30 CR





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 163 HARDWICK RD  
 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$103,901.30 CR

Enquiries 13 1998  
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Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$308,801.30 CR
13 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00030372794		2,100.00	\$310,901.30 CR
30 May	Transfer Out Branch ELLENBROOK	200,000.00		\$110,901.30 CR
08 Jun	Transfer to other Bank NetBank Pension	7,000.00		\$103,901.30 CR
11 Jun 2022	CLOSING BALANCE			\$103,901.30 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$308,801.30 CR		\$207,000.00		\$2,100.00		\$103,901.30 CR



\*# 1415.3587.1.1 ZZ258R3 0303 SL.R3.S913.D164.O.V06.00.35





Account Number 06 7167 12474072

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$107,148.42 CR

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



052

MR STEPHEN SMITH AND  
 MRS S SMITH AND S AND S SMITH  
 163 HARDWICK RD  
 MILLENDON WA 6056

## 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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MRS SUZANNE SMITH + MR STEPHEN SMITH I  
 TF S & S SMITH 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.

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
12 Jun	2022 OPENING BALANCE			\$103,901.30 CR
17 Jun	Direct Credit 143325 NUFARM LIMITED INT22/00806234		240.00	\$104,141.30 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,565.10	\$107,706.40 CR
01 Jul	Credit Interest		2.02	\$107,708.42 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00606626		1,440.00	\$109,148.42 CR
01 Jul	Transfer To S Smith and S Smith NetBank Pension	3,000.00		\$106,148.42 CR
05 Jul	Direct Credit 251919 IPL ITM DIV 001278490644		1,000.00	\$107,148.42 CR
11 Jul	2022 CLOSING BALANCE			\$107,148.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$103,901.30 CR		\$3,000.00		\$6,247.12		\$107,148.42 CR

\*# 14895.28148.1.1 ZZ258R3 0303 SL.R3.S912.D192.OV06.00.35