AR AND EM BOUCHER SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 606 - Commsec Investment Account

Printed: Thursday 5 November, 2020 @ 10:51:38

Date	Ref	Code	Account	Туре	Amount
					\$
Balance a	s per Bank Stat	ement at 30/06/20	20		0.00
Balance a	s per Ledger at	30/06/2020			0.00



MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 78	(Page 1 of 2)	
Account Numb	oer	06 7167 11030779
Statement Period	12 J	un 2019 - 11 Jul 2019
Closing Baland	се	Nil
Enquiries		13 1998
(24 h	nours	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: MR ANTHONY ROSS BOUCHER + MISS ELIZABETH

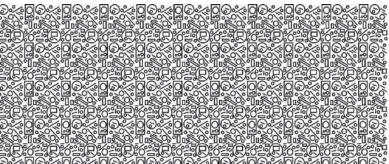
MARY RIDDELL ITF AR & EM BOUCHER S/F

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

Date	Transaction	Debit	Credit	Balance
12 Jun	2019 OPENING BALANCE			\$17.68 CR
14 Jun	Transfer to other Bank NetBank Cash Transfer	17.68		\$0.00
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229539842		2,688.40	\$2,688.40 CR
24 Jun	Transfer to other Bank NetBank WBC Divvy	2,688.40		\$0.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$39.02			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00586375		4,782.46	\$4,782.46 CR
03 Jul	Transfer to other Bank NetBank NAB Divvy	4,782.46		\$0.00
11 Jul :	2019 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17.68 CR		\$7.488.54		\$7.470.86		Nil



Your Credit Interest Rate Summary Date Balance Standard Credit Interest Rate (p.a.) 11 Jul Less than \$10,000.00 0.00% \$10,000.00 - \$19,999.99 0.10% \$20,000.00 - \$49,999.99 0.15% \$50,000.00 - \$99,999.99 0.45% \$100,000.00 - \$249,999.99 0.95% \$250,000.00 - \$499,999.99 1.15% \$500,000.00 and over 1.40%

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

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MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007



Statement 79)	(Page 1 of 1)
Account Nun	nber	06 7167 11030779
Statement Period	12 Ju	ıl 2019 - 11 Aug 2019
Closing Balar	псе	Nil
Enquiries		13 1998
(24	hours	a day, 7 days a week)



Direct Investment Account

049

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Name: MR ANTHONY ROSS BOUCHER + MISS ELIZABETH

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Nil

1.15%

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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
12 Jul	2019 OPENING	BALANCE							Nil
11 Aug	2019 CLOSING	BALANCE							Nil
		Opening balance	-	Total debits	+	Total cre	edits :	=	Closing balance

Nil

Nil

Nil

Your Credit Interest Rate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)				
11 Aug	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99	0.00% 0.05% 0.10% 0.20% 0.70% 0.90%				

\$500,000.00 and over

3712.7544.1.1 ZZ258R3 0303 SL.R3.S911.D254.O V06.00.26

1.||||.||_{1.|}||||||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.} 049

MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 8	0	(Page 1 of 2			
Account Nu	mber	06 7167 11030779			
Statement Period	12 Au	g 2019 - 11 Sep 2019			
Closing Bala	ance	Ni			
Enquiries		13 1998			
(24	4 hours	a day, 7 days a week)			



Direct Investment Account

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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

Date Transaction	Debit	Credit	Balance
12 Aug 2019 OPENING BALANCE			Nil
06 Sep Direct Credit 396297 JBH DIVIDEND SEP19/00810439		1,377.00	\$1,377.00 CR
09 Sep Transfer to other Bank NetBank CWN Divvy	1,377.00		\$0.00
11 Sep 2019 CLOSING BALANCE			Nil

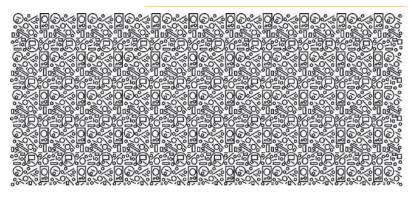
Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$1,377.00		\$1,377.00		Nil

Your Credit Interest Rate Summary							
Date	Balance	Standard Credit Interest Rate (p.a.)					
11 Sep	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.05% 0.10% 0.20% 0.70% 0.90% 1.15%					

(Page 2 of 2) Statement 80

Account Number

06 7167 11030779



5265.11709.1.1 ZZ258R3 0303 SL.R3.S911.D284.O V06.00.26



1.||||.||_{1.|}||||||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.|}||_{1.}

049

MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007



Statement 81 (Page 1 of 2) 06 7167 11030779 **Account Number** Statement Period 12 Sep 2019 - 11 Oct 2019 **Closing Balance** Nil **Enquiries** 13 1998 (24 hours a day, 7 days a week)



Direct Investment Account

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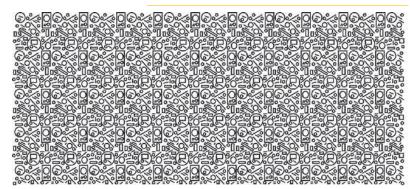
transactions by logging on to the CommBank App or NetBank. Should you have any guestions on fees or see an error please contact us on the details above. Cheque proceeds are available when

Date	Transaction	Debit	Credit	Balance
12 Sep	2019 OPENING BALANCE			Nil
25 Sep	Transfer From AREM Bouch SMSF DRO Purchase		39,998.65	\$39,998.65 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01174957		303.53	\$40,302.18 CR
26 Sep	Transfer to other Bank NetBank Coles Divvy	303.53		\$39,998.65 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232914161		2,280.40	\$42,279.05 CR
26 Sep	Transfer to other Bank NetBank TLS Divvy	2,280.40		\$39,998.65 CR
26 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	39,998.65		\$0.00
01 Oct	Credit Interest		0.11	\$0.11 CR
04 Oct	Direct Credit 356856 CWN INTEREST OCT19/00828921		1,536.00	\$1,536.11 CR
07 Oct	Transfer to other Bank NetBank CWN Divvy	1,536.11		\$0.00
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/01056517		666.90	\$666.90 CR

Account Number

06 7167 11030779

Nil



Date Transaction		Debit	Credit	Balance
09 Oct Transfer to other Ba WES Divvy	nk NetBank	666.90		\$0.00

Opening balance- Total debits+ Total credits= Closing balanceNil\$44,785.59\$44,785.59Nil

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 0.01% \$20,000.00 - \$49,999.99 0.05% \$50,000.00 - \$99,999.99 0.10% \$100,000.00 - \$249,999.99 0.35% \$250,000.00 - \$499,999.99 0.55% \$500,000.00 and over 0.80%

11 Oct 2019 CLOSING BALANCE



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MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 82	(Page 1 of 1)
Account Number	06 7167 11030779
Statement Period 12 C	oct 2019 - 11 Nov 2019
Closing Balance	Nil
Enquiries	13 1998
(24 hours	s a day, 7 days a week)



Direct Investment Account

049

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MARY RIDDELL ITF AR & EM BOUCHER S/F

Nil

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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 1	Transaction				Debit	Credit	Balance
12 Oct 2	2019 OPENING BALANCE						Nil
11 Nov 2	2019 CLOSING BALANCE						Nil
	Opening balance	-	Total debits	+	Total cre	edits :	Closing balance

Nil

Nil

Nil

Your Credit Interest Rate Summary Standard Date **Balance** Credit **Interest** Rate (p.a.) Less than \$10,000.00 0.00% 11 Nov \$10,000.00 - \$19,999.99 0.01% \$20,000.00 - \$49,999.99 0.05% \$50,000.00 - \$99,999.99 0.10% \$100,000.00 - \$249,999.99 0.35% \$250,000.00 - \$499,999.99 0.55% 0.80% \$500,000.00 and over



MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 8	33	(Page 1 of 1)
Account Nu	mber	06 7167 11030779
Statement Period	12 No	v 2019 - 11 Dec 2019
Closing Bala	ance	Nil
Enquiries		13 1998
(2	4 hours	a day, 7 days a week)



Direct Investment Account

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cleared.

Date Transaction	ı				Debit (Credit		Balance
12 Nov 2019 OPENING	G BALANCE							Nil
11 Dec 2019 CLOSING	BALANCE							Nil
	Opening balance	-	Total debits	+	Total cred	lits :	=	Closing balance
	Nil		Nil			Nil		Nil

Your Credit Interest Rate Summary								
Date	Balance	Standard Credit Interest Rate (p.a.)						
11 Dec	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.01% 0.05% 0.10% 0.35% 0.55% 0.80%						

8149.21807.1.1 ZZ258R3 0303 SL.R3.S911.D013.O V06.00.28



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MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Statement 84 (Page 1 of 2) 06 7167 11030779 **Account Number** Statement Period 12 Dec 2019 - 11 Jan 2020 **Closing Balance** Nil **Enquiries** 13 1998 (24 hours a day, 7 days a week)



Direct Investment Account

049

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MR ANTHONY ROSS BOUCHER + MISS ELIZABETH

MARY RIDDELL ITF AR & EM BOUCHER S/F

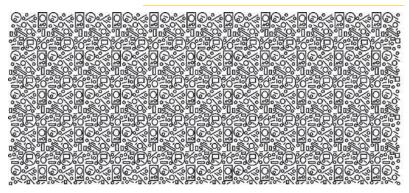
Have you checked your statement today? It's easy to find out more information about each of your Note:

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

Date Transaction	Debit	Credit	Balance
12 Dec 2019 OPENING BALANCE			Nil
12 Dec Direct Credit 002473 NAB FINAL DIV DV202/00576792		4,782.46	\$4,782.46 CR
12 Dec Transfer to other Bank NetBank NAB Divvy	4,782.46		\$0.00
20 Dec Direct Credit 250556 WBC DIVIDEND 001235814227		2,288.00	\$2,288.00 CR
20 Dec Transfer to other Bank NetBank WBC Divvy	2,288.00		\$0.00
11 Jan 2020 CLOSING BALANCE			Nil

Opening balanc	e -	Total debits	+	Total credits	=	Closing balance
1	۷il	\$7,070.46		\$7,070.46		Nil





Your Credit Interest Rate Summary								
Date	Balance	Standard Credit Interest Rate (p.a.)						
11 Jan	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.01% 0.05% 0.10% 0.35% 0.55% 0.80%						



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MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 85	5	(Page 1 of 1)
Account Nur	nber	06 7167 11030779
Statement Period	12 Ja	n 2020 - 11 Feb 2020
Closing Bala	nce	Nil
Enquiries		13 1998
(24	hours	a day, 7 days a week)



Direct Investment Account

049

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Nil

0.80%

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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	t	Balance
12 Jan 2020 OPENING	BALANCE							Nil
11 Feb 2020 CLOSING	BALANCE							Nil
	Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance

Nil

Nil

Nil

Your Credit Interest Rate Summary Date Balance Standard Credit **Interest** Rate (p.a.) 11 Feb Less than \$10,000.00 0.00% \$10,000.00 - \$19,999.99 0.01% \$20,000.00 - \$49,999.99 0.05% \$50,000.00 - \$99,999.99 0.10% \$100,000.00 - \$249,999.99 0.35% \$250,000.00 - \$499,999.99 0.55%

\$500,000.00 and over



MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 86 (Page 1 of 2)

Account Number 06 7167 11030779

Statement
Period 12 Feb 2020 - 11 Mar 2020

Closing Balance Nil

Enquiries 13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

049

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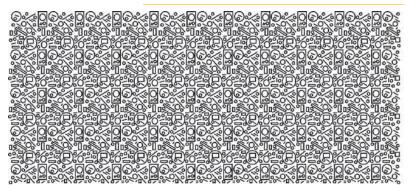
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transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

Date Transaction	Debit	Credit	Balance
12 Feb 2020 OPENING BALANCE			Nil
14 Feb Transfer From AREM Boucher BEN Purchase		15,126.99	\$15,126.99 CR
17 Feb Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,126.99		\$0.00
01 Mar Credit Interest		0.01	\$0.01 CR
06 Mar Direct Credit 396297 JBH DIVIDEND MAR20/00810742		2,673.00	\$2,673.01 CR
06 Mar Transfer to other Bank NetBank JBH Divvy	2,673.01		\$0.00
11 Mar 2020 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$17,800.00		\$17,800.00		Nil





Your Credit Interest Rate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)				
11 Mar	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.01% 0.01% 0.01% 0.10% 0.30% 0.55%				



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MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007



Statement 87 (Page 1 of 2)

Account Number 06 7167 11030779

Statement
Period 12 Mar 2020 - 11 Apr 2020

Closing Balance Nil

Enquiries 13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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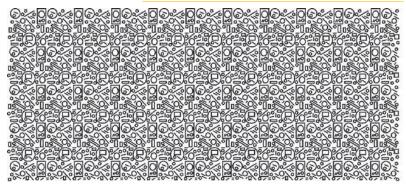
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transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

Date	Transaction	Debit	Credit	Balance
12 Mar	2020 OPENING BALANCE			Nil
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01144034		256.50	\$256.50 CR
27 Mar	Transfer to other Bank NetBank COL Divvy	256.50		\$0.00
27 Mar	Direct Credit 088147 TLS ITM DIV 001239114088		2,280.40	\$2,280.40 CR
27 Mar	Transfer to other Bank NetBank TLS Divvy	2,280.40		\$0.00
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/01050752		641.25	\$641.25 CR
31 Mar	Direct Credit 606655 Bendigo S00118087160		7,092.80	\$7,734.05 CR
09 Apr	Transfer to other Bank NetBank BEN WES Divvy	7,734.05		\$0.00
11 Apr	2020 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$10,270.95		\$10,270.95		Nil





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% 0.00% \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 0.00% \$100,000.00 - \$249,999.99 0.00% \$250,000.00 - \$499,999.99 0.05% \$500,000.00 and over 0.30%

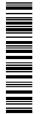


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MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statemer

Statement 88 (Page 1 of 2) 06 7167 11030779 **Account Number** Statement Period 12 Apr 2020 - 11 May 2020 **Closing Balance** Nil **Enquiries** 13 1998 (24 hours a day, 7 days a week)



Direct Investment Account

049

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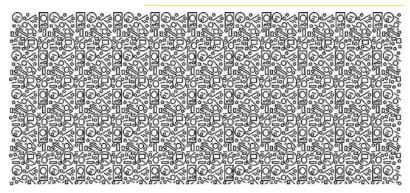
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cleared.

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Date Transaction	Debit Credit	Balance
12 Apr 2020 OPENING BALANCE		Nil
17 Apr Direct Credit 356856 CWN DIVIDEND 20APR/00827671	1,536.00	\$1,536.00 CR
21 Apr Transfer to other Bank NetBank CWN Divvy	1,536.00	\$0.00
11 May 2020 CLOSING BALANCE		Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$1,536.00		\$1,536.00		Nil



Your Credit Interest Rate Summary Date Balance Standard Credit Interest Rate (p.a.) Less than \$10,000.00 0.00% 11 May \$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 0.05% \$500,000.00 and over 0.30%

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



MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007



Statement 89)	(Page 1 of 1)
Account Nun	nber	06 7167 11030779
Statement Period	12 Ma	ay 2020 - 11 Jun 2020
Closing Balar	nce	Nil
Enquiries		13 1998
(24	hours	a day, 7 days a week)



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Date Transaction	ı				Debit	Cred	it	Balance
12 May 2020 OPENING	BALANCE							Nil
11 Jun 2020 CLOSING	BALANCE							Nil
	Opening balance	-	Total debits	+	Total cre	dits	=	Closing balance
	Nil		Nil			Nil		Nil

Tour Credit interest hate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)				
11 Jun	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.30%				

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049

MISS ELIZABETH MARY RIDDELL AND MR A R BOUCHER AND AR AND EM 65 MCCOURT ST WEST LEEDERVILLE WA 6007

Your Statement

Statement 90)	(Page 1 of 2)
Account Nur	nber	06 7167 11030779
Statement Period	12 J	un 2020 - 11 Jul 2020
Closing Bala	nce	Nil
Enquiries		13 1998
(24	hours	a day, 7 days a week)



Direct Investment Account

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Date	Transaction			Debit	Credit		Balance
12 Jun	2020 OPENING BALANCE						Nil
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.12						
11 Jul 2	2020 CLOSING BALANCE						Nil
	Opening balance -	Total debits	+	Total cr	edits	=	Closing balance
	Nil	Nil			Nil		Nil

Your Credit Interest Rate Summary							
Date	Date Balance						
11 Jul	Less than \$10,000.00 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.30%					

