



037

TRUST
 UNIT 4 455 ADELAIDE ST
 BRISBANE CITY QLD 4000

Account Number 06 4000 14821582

Statement Period 29 Mar 2018 - 28 Sep 2018

Closing Balance \$5,380.10 CR

Enquiries Please contact your Private Banker

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: FRICK PARK SUPER PTY LTD AS TRUSTEES FOR
 PATERSON SUPER FUND

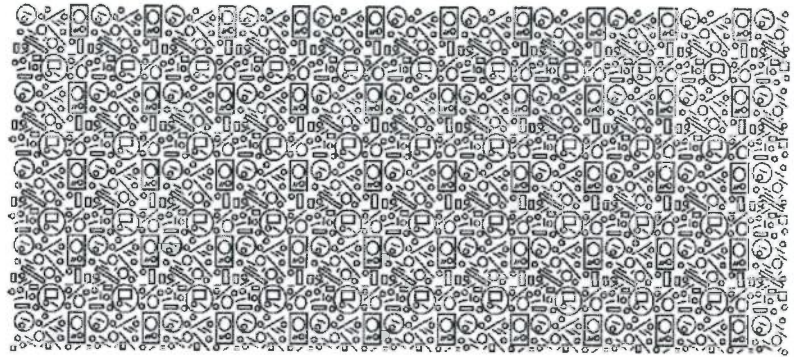
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
29 Mar	2018 OPENING BALANCE			\$2,648.63 CR
29 Mar	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		1,260.00	\$3,908.63 CR
05 Apr	Direct Credit 016005 ALL HALLOWS SCHO 991439643720404042		645.82	\$4,554.45 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		84,887.90	\$89,442.35 CR
13 Apr	Direct Credit 301500 PRECISION CH PASCH1804100002844		1,800.00	\$91,242.35 CR
18 Apr	Direct Credit 302169 PLUS DIV 001215738048		320.00	\$91,562.35 CR
18 Apr	Direct Credit 358020 VAS PAYMENT APR18/00820998		864.83	\$92,427.18 CR
18 Apr	Direct Credit 358020 VAF PAYMENT APR18/00808160		1,365.47	\$93,792.65 CR
19 Apr	Direct Credit 016005 ALL HALLOWS SCHO 991439643720418042		645.82	\$94,438.47 CR
01 May	Credit Interest		94.91	\$94,533.38 CR
01 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	91,441.59		\$3,091.79 CR
03 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720502041		645.82	\$3,737.61 CR
17 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720515043		645.82	\$4,383.43 CR
18 May	Direct Credit 302169 EGI ITM DIV 001215830425		1,750.00	\$6,133.43 CR



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Date	Transaction	Debit	Credit	Balance
31 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720530044		645.82	\$6,779.25 CR
14 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720613043		645.82	\$7,425.07 CR
14 Jun	Direct Credit 301500 PRECISION CH PASCH1806080002956		1,800.00	\$9,225.07 CR
18 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,187.95		\$3,037.12 CR
25 Jun	Transfer In Branch 48MartinPI Syd 400050695632		32,658.89	\$35,696.01 CR
28 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720627047		452.06	\$36,148.07 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$3,808.56			
01 Jul	Credit Interest		✓ 8.86	\$36,156.93 CR
12 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720711044		✓ 661.97	\$36,818.90 CR
17 Jul	Direct Credit 358020 VAF PAYMENT JUL18/00807869		✓ 1,458.13	\$38,277.03 CR
17 Jul	Direct Credit 358020 VAS PAYMENT JUL18/00820619		✓ 1,322.48	\$39,599.51 CR
20 Jul	Direct Credit 489549 FOR DST 001217423963		✓ 9,581.28	\$49,180.79 CR
24 Jul	Direct Credit 302169 PLUS DIV 001217467135		✓ 300.00	\$49,480.79 CR
24 Jul	Direct Credit 302169 QUAL DIV 001217464578		✓ 1,470.00	\$50,950.79 CR
26 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720725045		✓ 230.95	\$51,181.74 CR
01 Aug	Credit Interest		✓ 53.68	\$51,235.42 CR
09 Aug	Direct Credit 016005 ALL HALLOWS SCHO 991439643720808045		✓ 347.53	\$51,582.95 CR
17 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 10,215.26		\$41,367.69 CR
23 Aug	Direct Credit 016005 ALL HALLOWS SCHO 991439643720823045		✓ 264.79	\$41,632.48 CR
23 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 13,581.09		\$28,051.39 CR
28 Aug	Direct Credit 358020 VAS PAYMENT REF18/00801510		✓ 4.00	\$28,055.39 CR
01 Sep	Credit Interest		✓ 54.38	\$28,109.77 CR
06 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 3,533.60	\$31,643.37 CR

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Date	Transaction	Debit	Credit	Balance	
06 Sep	Direct Credit 016005 ALL HALLOWS SCHO 991439643720905041		✓ 264.79	\$31,908.16 CR	
10 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 8,561.12		\$23,347.04 CR	
20 Sep	Direct Credit 016005 ALL HALLOWS SCHO 991439643720919043		✓ 264.79	\$23,611.83 CR	
24 Sep	Transfer Out Branch 48MartinPI Syd	✓ 23,301.78		\$310.05 CR	
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 3,810.05	\$4,120.10 CR	
27 Sep	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		✓ 1,260.00	\$5,380.10 CR	
28 Sep	2018 CLOSING BALANCE			\$5,380.10 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$2,648.63 CR	\$153,288.79	\$156,020.26	\$5,380.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





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Account Number 06 4000 14821582

Statement Period 29 Sep 2018 - 28 Mar 2019

Closing Balance \$12,328.62 CR

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Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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.

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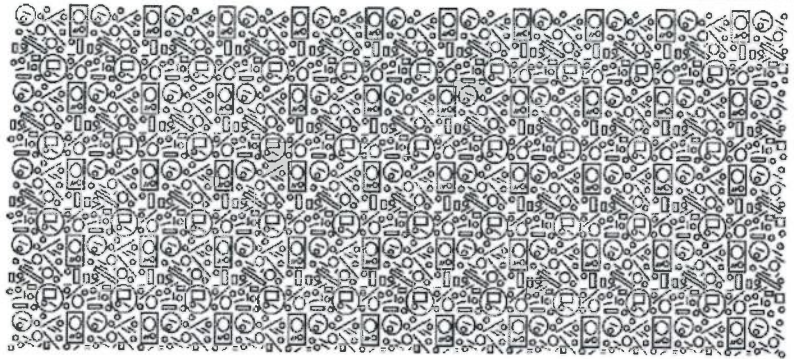
Date	Transaction	Debit	Credit	Balance
29 Sep 2018	OPENING BALANCE			\$5,380.10 CR
01 Oct	Credit Interest		✓ 24.50	\$5,404.60 CR
04 Oct	Direct Credit 016005 ALL HALLOWS SCHO 991439643721002037		✓ 264.79	\$5,669.39 CR
05 Oct	Direct Credit 302169 EGI FNL DIV 001221449778		✓ 1,050.00	\$6,719.39 CR
09 Oct	Direct Credit 458106 SXL PAYMENT OCT18/00803690		✓ 140.00	\$6,859.39 CR
11 Oct	Direct Credit 301500 PRECISION CH PASCH1810060000015		✓ 8,750.00	\$15,609.39 CR
12 Oct	Direct Credit 302169 FXL FNL DIV 001221330616		✓ 77.00	\$15,686.39 CR
16 Oct	Direct Credit 302169 PLUS DIV 001222636546		✓ 280.00	\$15,966.39 CR
16 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 3,679.05	\$19,645.44 CR
16 Oct	Direct Credit 358020 VAF PAYMENT OCT18/00807866		✓ 1,057.33	\$20,702.77 CR
16 Oct	Direct Credit 358020 VAS PAYMENT OCT18/00820938		✓ 1,465.66	\$22,168.43 CR
18 Oct	Direct Credit 016005 ALL HALLOWS SCHO 991439643721017040		✓ 342.99	\$22,511.42 CR
24 Oct	Direct Credit 396297 GR ENGINEERING OCT18/00801178		✓ 80.00	\$22,591.42 CR
31 Oct	Direct Credit 463135 Rural Funds RFF S00104657028		✓ 28.15	\$22,619.57 CR



*## 1093.3642.1.2 ZZ258R3 0303 SL.R3.S131.D087.OV06.00.25

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Date	Transaction	Debit	Credit	Balance
01 Nov	Credit Interest		✓ 18.02	\$22,637.59 CR
01 Nov	Direct Credit 016005 ALL HALLOWS SCHO 991439643721031040		✓ 264.79	\$22,902.38 CR
02 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 5,380.05	\$28,282.43 CR
15 Nov	Direct Credit 016005 ALL HALLOWS SCHO 991439643721114040		✓ 264.79	\$28,547.22 CR
29 Nov	Direct Credit 016005 ALL HALLOWS SCHO 991439643721128039		✓ 264.79	\$28,812.01 CR
01 Dec	Credit Interest		✓ 34.84	\$28,846.85 CR
13 Dec	Direct Credit 016005 ALL HALLOWS SCHO 991439643721211039		✓ 447.49	\$29,294.34 CR
20 Dec	Direct Credit 016005 ALL HALLOWS SCHO 991439643721219039		✓ 397.18	\$29,691.52 CR
01 Jan	Credit Interest		✓ 37.30	\$29,728.82 CR
08 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ 25,877.49		\$3,851.33 CR
10 Jan	Direct Credit 016005 ALL HALLOWS SCHO 991439643720109034		✓ 397.18	\$4,248.51 CR
16 Jan	Direct Credit 301500 PRECISION CH PASCH1901110000783		✓ 8,750.00	\$12,998.51 CR
17 Jan	Direct Credit 302169 PLUS DIV 001224087380		✓ 300.00	\$13,298.51 CR
17 Jan	Direct Credit 358020 VAS PAYMENT JAN19/00821887		✓ 923.79	\$14,222.30 CR
17 Jan	Direct Credit 358020 VAF PAYMENT JAN19/00807816		✓ 1,435.93	\$15,658.23 CR
24 Jan	Direct Credit 016005 ALL HALLOWS SCHO 991439643720123036		✓ 330.99	\$15,989.22 CR
31 Jan	Direct Credit 463135 Rural Funds RFF S00104657028		✓ 28.15	\$16,017.37 CR
01 Feb	Credit Interest		✓ 18.85	\$16,036.22 CR
07 Feb	Direct Credit 016005 ALL HALLOWS SCHO 991439643720206038		✓ 430.28	\$16,466.50 CR
21 Feb	Direct Credit 016005 ALL HALLOWS SCHO 991439643720220040		✓ 278.99	\$16,745.49 CR
01 Mar	Credit Interest		✓ 18.93	\$16,764.42 CR
07 Mar	Direct Credit 016005 ALL HALLOWS SCHO 991439643720306041		✓ 320.23	\$17,084.65 CR
21 Mar	Direct Credit 016005 ALL HALLOWS SCHO 991439643720321043		✓ 264.79	\$17,349.44 CR
24 Mar	Transfer Out Branch 48MartinPI Syd	✓ 6,280.82		\$11,068.62 CR

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Date	Transaction	Debit	Credit	Balance			
28 Mar	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		✓ 1,260.00	\$12,328.62 CR			
28 Mar	2019 CLOSING BALANCE			\$12,328.62 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$5,380.10 CR		\$32,158.31		\$39,106.83		\$12,328.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



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 BRISBANE CITY QLD 4000

Account Number 06 4000 14821582

Statement Period 29 Mar 2019 - 28 Sep 2019

Closing Balance \$3,501.26 CR

Enquiries Please contact your Private Banker

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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: FRICK PARK SUPER PTY LTD AS TRUSTEES FOR
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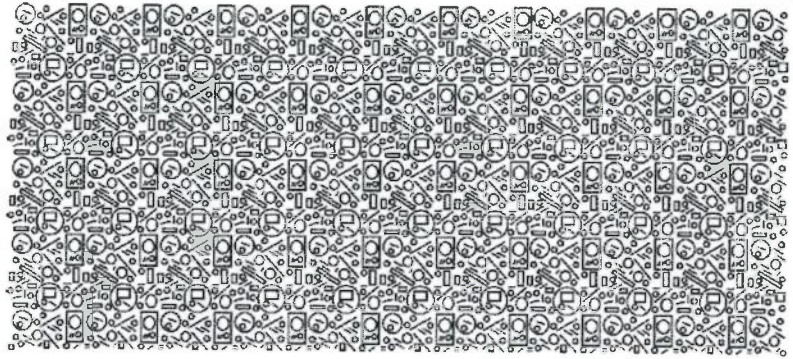
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Date	Transaction	Debit	Credit	Balance
29 Mar	2019 OPENING BALANCE			\$12,328.62 CR
01 Apr	Credit Interest		✓ 19.95	\$12,348.57 CR
04 Apr	Direct Credit 016005 ALL HALLOWS SCHO 991439643720403041		✓ 264.79	\$12,613.36 CR
04 Apr	Direct Credit 396297 GR ENGINEERING APR19/00801142		✓ 120.00	\$12,733.36 CR
05 Apr	Direct Credit 302169 EGI ITM DIV 001228214822		✓ 1,050.00	\$13,783.36 CR
08 Apr	Direct Credit 301500 PRECISION CH PASCH1904030003097		✓ 8,750.00	\$22,533.36 CR
11 Apr	Direct Credit 458106 SXL PAYMENT APR19/00803775		✓ 131.25	\$22,664.61 CR
16 Apr	Direct Credit 302169 PLUS DIV 001228902909		✓ 320.00	\$22,984.61 CR
16 Apr	Direct Credit 358020 VAS PAYMENT APR19/00821829		✓ 1,190.71	\$24,175.32 CR
16 Apr	Direct Credit 358020 VAF PAYMENT APR19/00807986		✓ 1,501.28	\$25,676.60 CR
18 Apr	Direct Credit 016005 ALL HALLOWS SCHO 991439643720417039		✓ 264.79	\$25,941.39 CR
25 Apr	Transfer to other Bank NetBank REFUND FOR PAYMENT	✓ 5,889.31		\$20,052.08 CR



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Date	Transaction	Debit	Credit	Balance
30 Apr	Direct Credit 463135 Rural Funds RFF S00104657028		✓ 28.15	\$20,080.23 CR
01 May	Credit Interest		✓ 25.70	\$20,105.93 CR
02 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720501037		✓ 264.79	\$20,370.72 CR
09 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 999259800000195477 ATO	✓ 9,456.19		\$10,914.53 CR
12 May	Transfer to other Bank NetBank PREP OF SMSF AC	✓ 3,465.00		\$7,449.53 CR
14 May	Direct Credit 031074 AMP LIFE 9807651		✓ 966.61	\$8,416.14 CR
16 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720515043		✓ 264.79	\$8,680.93 CR
17 May	Salary QSUPER LUMP SUMS Q MEMB 010327		✓ 38,781.53	\$47,462.46 CR
23 May	Chq Dep Branch 240 Queen Bne		✓ 17,288.59	\$64,751.05 CR
30 May	Direct Credit 016005 ALL HALLOWS SCHO 991439643720528044		✓ 264.79	\$65,015.84 CR
01 Jun	Credit Interest		✓ 43.71	\$65,059.55 CR
06 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 6,859.09	\$71,918.64 CR
13 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720612045		✓ 314.43	\$72,233.07 CR
20 Jun	Direct Credit 301500 PRECISION CH PASCH1906150000102		✓ 8,750.00	\$80,983.07 CR
27 Jun	Direct Credit 016005 ALL HALLOWS SCHO 991439643720626098		397.18	\$81,380.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$358.72			
01 Jul	Credit Interest		80.61	\$81,460.86 CR
11 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720710046		264.79	\$81,725.65 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL19/00822096		1,067.77	\$82,793.42 CR
16 Jul	Direct Credit 358020 VAF PAYMENT JUL19/00808568		1,214.53	\$84,007.95 CR
19 Jul	Direct Credit 489549 FOR DST 001230533171		976.33	\$84,984.28 CR
22 Jul	Direct Credit 302169 PLUS DIV 001230564023		320.00	\$85,304.28 CR
22 Jul	Direct Credit 302169 QUAL DIV 001230557635		1,537.50	\$86,841.78 CR
24 Jul	Transfer Out Branch 48MartinPI Syd	17,409.59		\$69,432.19 CR



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Date	Transaction	Debit	Credit	Balance
25 Jul	Direct Credit 016005 ALL HALLOWS SCHO 991439643720724150		413.36	\$69,845.55 CR
31 Jul	Direct Credit 463135 Rural Funds RFF S00104657028		28.15	\$69,873.70 CR
01 Aug	Credit Interest		75.65	\$69,949.35 CR
12 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 4657949014216460 Tax August 2019	9,000.00		\$60,949.35 CR
12 Aug	Transfer to other Bank NetBank Partners Global Va	40,000.00		\$20,949.35 CR
13 Aug	Direct Credit 481471 SuperChoice P/L PC080819-140818551		274.70	\$21,224.05 CR
14 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,079.40		\$1,144.65 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC210819-141837563		326.20	\$1,470.85 CR
01 Sep	Credit Interest		20.01	\$1,490.86 CR
10 Sep	Direct Credit 481471 SuperChoice P/L PC040919-170771258		335.70	\$1,826.56 CR
24 Sep	Direct Credit 481471 SuperChoice P/L PC180919-103189321		274.70	\$2,101.26 CR
26 Sep	Direct Credit 255730 PM CAPITAL GLOBA S00104657028		1,400.00	\$3,501.26 CR
28 Sep	2019 CLOSING BALANCE			\$3,501.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,328.62 CR		\$105,299.49		\$96,472.13		\$3,501.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

