

Bank Accounts SMSF

20/21

CDIA S&S Smith Super Fund

01/07/2020	\$ 18.27	Credit Interest	\$ 443,770.26
08/07/2020	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 435,770.26
15/07/2020	\$ 255.41	Direct Credit 458106 ROBO PAYMENT JUL20/00801220	\$ 437,398.43
15/07/2020	\$ 767.02	Direct Credit 524100 PIXX DST 001242519775	\$ 437,143.02
15/07/2020	\$ 605.74	Direct Credit 524099 PAXX DST 001242412853	\$ 436,376.00
01/08/2020	\$ 18.62	Credit Interest	\$ 437,417.05
06/08/2020	-\$ 10,000.00	Transfer to xx0549 NetBank Pension	\$ 427,417.05
08/08/2020	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 419,417.05
31/08/2020	\$ 1,015.50	Direct Credit 489342 SCP DST 001242949015	\$ 420,432.55
01/09/2020	\$ 17.96	Credit Interest	\$ 420,450.51
08/09/2020	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 412,450.51
14/09/2020	\$ 460.00	Direct Credit 326860 CPU DIV SEP20/00815826	\$ 412,910.51
22/09/2020	\$ 1,509.12	Direct Credit 458106 BHP GROUP DIV AF382/01074923	\$ 416,553.69
24/09/2020	\$ 506.72	Direct Credit 088147 TLS FNL DIV 001250180034	\$ 417,060.41
30/09/2020	\$ 500.00	Direct Credit 397204 ANZ DIVIDEND A069/00624947	\$ 418,788.35
30/09/2020	\$ 1,227.94	Direct Credit 401507 CBA FNL DIV 001249205847	\$ 418,288.35
01/10/2020	\$ 17.11	Credit Interest	\$ 418,805.46
06/10/2020	\$ 720.00	Direct Credit 516612 WOW FNL DIV 001251632489	\$ 419,525.46
08/10/2020	\$ 13.69	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00993453	\$ 413,539.15
08/10/2020	-\$ 6,000.00	Transfer to other Bank NetBank Pension	\$ 413,525.46
09/10/2020	\$ 881.75	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00985862	\$ 414,420.90
15/10/2020	\$ 3,580.05	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$ 418,000.95
01/11/2020	\$ 17.72	Credit Interest	\$ 418,018.67
05/11/2020	-\$ 2,486.00	CARTER WOODGATE NetBank BPAY 59972 507533 SMSF Tax	\$ 415,532.67
06/11/2020	\$ 1,800.00	Direct Credit 444594 MAGELLAN FLAGSHIP S00030372794	\$ 417,332.67
08/11/2020	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 409,332.67
18/11/2020	\$ 30.00	Audit Certificate Fee	\$ 409,302.67
24/11/2020	-\$ 9,000.00	Transfer to xx0549 NetBank Pension	\$ 400,302.67
01/12/2020	\$ 6.81	Credit Interest	\$ 400,309.48
08/12/2020	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 392,309.48
16/12/2020	\$ 700.00	Direct Credit 397204 ANZ DIVIDEND A070/00622424	\$ 393,009.48
08/01/2021	-\$ 4,000.00	Transfer to other Bank NetBank Pension	\$ 389,009.48
29/01/2021	\$ 1,157.67	Direct Credit 489342 SCP DST 001255376748	\$ 390,167.15
08/02/2021	-\$ 6,000.00	Transfer to other Bank NetBank Pension	\$ 384,167.15
08/03/2021	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 376,167.15
17/03/2021	\$ 1,359.84	Direct Credit 082705 APA DST 001256507051	\$ 377,526.99
18/03/2021	\$ 460.00	Direct Credit 326860 CPU DIV MAR21/00815264	\$ 377,986.99
23/03/2021	\$ 2,622.70	Direct Credit 458106 BHP GROUP DIV AI383/01066032	\$ 380,609.69
24/03/2021	\$ 254.99	Direct Credit 458106 WOODSIDE FIN20/00591791	\$ 380,864.68
26/03/2021	\$ 506.72	Direct Credit 088147 TLS ITM DIV 001257229028	\$ 381,371.40
30/03/2021	\$ 1,879.50	Direct Credit 401507 CBA ITM DIV 001256034530	\$ 383,250.90
31/03/2021	-\$ 3,089.40	CPU PAITREO 2021 NetBank BPAY 348144 155079900904399641	\$ 380,161.50
01/04/2021	\$ 809.44	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00988656	\$ 380,970.94
03/04/2021	\$ 7,162.77	Direct Credit 012721 ATO ATO007000014263273	\$ 388,133.71
08/04/2021	\$ 18.09	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00987643	\$ 383,151.80
08/04/2021	-\$ 5,000.00	Transfer to other Bank NetBank Pension	\$ 383,133.71
14/04/2021	\$ 795.00	Direct Credit 516612 WOW ITM DIV 001258929758	\$ 383,946.80
08/05/2021	-\$ 8,000.00	Transfer to other Bank NetBank Pension	\$ 375,946.80
14/05/2021	\$ 1,800.00	Direct Credit 444594 MAGELLAN FLAGSHIP S00030372794	\$ 377,746.80
08/06/2021	-\$ 4,000.00	Transfer to other Bank NetBank Pension	\$ 373,746.80
11/06/2021	-\$ 26,987.35	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$ 346,759.45

Total Interest 2020/21 \$96.49



Your Statement

Statement 90 (Page 1 of 2)

Account Number 06 7167 12474072

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$435,770.26 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.

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 2020	OPENING BALANCE		606	\$443,751.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,444.86			
01 Jul	Credit Interest		250/3 18.27	\$443,770.26 CR
08 Jul	Transfer to other Bank NetBank Pension	482 8,000.00		\$435,770.26 CR
11 Jul 2020	CLOSING BALANCE			\$435,770.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$443,751.99 CR		\$8,000.00		\$18.27		\$435,770.26 CR



*# 19841.45065.1.1 ZZ258R3 0303 SL.R3.S911.D195.O.V06.00.30



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 Jul 2020 - 11 Aug 2020

Closing Balance \$419,417.05 CR

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

Direct Investment Account

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

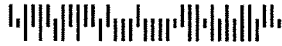
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Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			\$435,770.26 CR
15 Jul	Direct Credit 524099 PAXX DST 001242412853		605.74	\$436,376.00 CR
15 Jul	Direct Credit 524100 PIXX DST 001242519775		767.02	\$437,143.02 CR
15 Jul	Direct Credit 458106 ROBO PAYMENT JUL20/00801220		255.41	\$437,398.43 CR
01 Aug	Credit Interest		18.62	\$437,417.05 CR
06 Aug	Transfer to xx0549 NetBank Pension	10,000.00		\$427,417.05 CR
08 Aug	Transfer to other Bank NetBank Pension	8,000.00		\$419,417.05 CR
11 Aug	2020 CLOSING BALANCE			\$419,417.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$435,770.26 CR		\$18,000.00		\$1,646.79		\$419,417.05 CR

*# 13464.36406.1.1.ZZ258R3 0303.SL.R3.S911.D224.O.V06.00.30



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 Aug 2020 - 11 Sep 2020

Closing Balance \$412,450.51 CR

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

Direct Investment Account

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

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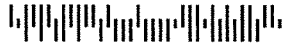
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$419,417.05 CR
31 Aug	Direct Credit 489342 SCP DST 001242949015	238013	1,015.50 ^{0/15} 19/20	\$420,432.55 CR
01 Sep	Credit Interest	25013	17.96	\$420,450.51 CR
08 Sep	Transfer to other Bank NetBank Pension	492	8,000.00	\$412,450.51 CR
11 Sep 2020	CLOSING BALANCE			\$412,450.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$419,417.05 CR		\$8,000.00		\$1,033.46		\$412,450.51 CR



*# 12542.28869.1.1.ZZ258R3.0303.SL.R3.S911.D255.O.V06.00.30



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 Sep 2020 - 11 Oct 2020

Closing Balance \$414,420.90 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.

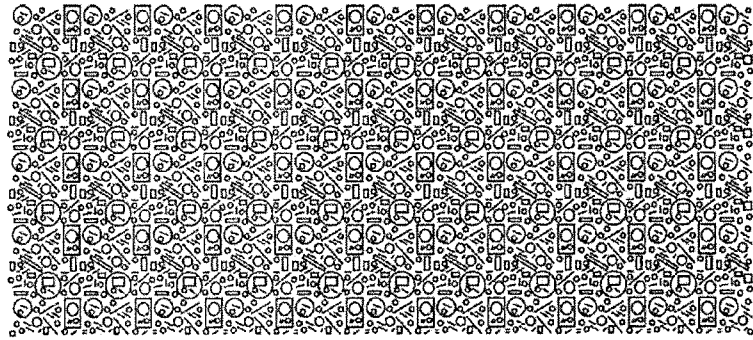
Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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

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Date	Transaction	Debit	Credit	Balance
12 Sep 2020	OPENING BALANCE			\$412,450.51 CR
14 Sep	Direct Credit 326860 CPU DIV SEP20/00815826	239/017	460.00 <i>FR 13%</i>	\$412,910.51 CR
16 Sep	Direct Credit 082705 APA DST 001248969216	620/1	1,529.82	\$414,440.33 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00592043	239/6	604.24 <i>FF</i>	\$415,044.57 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01074923	239/11	1,509.12 <i>FF</i>	\$416,553.69 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250180034	239/12	506.72 <i>FF</i>	\$417,060.41 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249205847	239/2	1,227.94 <i>FF</i>	\$418,288.35 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00624947	239/1	500.00 <i>FF</i>	\$418,788.35 CR
01 Oct	Credit Interest	250/3	17.11	\$418,805.46 CR
06 Oct	Direct Credit 516612 WOW FNL DIV 001251632489	239/7	720.00 <i>FF</i>	\$419,525.46 CR
08 Oct	Transfer to other Bank NetBank Pension	492	6,000.00	\$413,525.46 CR



Date	Transaction	Debit	Credit	Balance
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00993453	239/16	13.69 FF	\$413,539.15 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00985862	839/13	881.75 U/F	\$414,420.90 CR
11 Oct 2020	CLOSING BALANCE			\$414,420.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$412,450.51 CR		\$6,000.00		\$7,970.39		\$414,420.90 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	0.05%
	\$500,000.00 and over	0.30%

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



Account Number 06 7167 12474072

Statement Period 12 Oct 2020 - 11 Nov 2020

Closing Balance \$409,332.67 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.

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

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Date	Transaction	Debit	Credit	Balance
12 Oct 2020	OPENING BALANCE			\$414,420.90 CR
15 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491	3,580.05	\$418,000.95 CR
01 Nov	Credit Interest	250/3	17.72	\$418,018.67 CR
05 Nov	CARTER WOODGATE NetBank BPAY 59972 507533 SMSF Tax Return	2,486.00		\$415,532.67 CR
06 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00030372794	239/9	1,800.00 FF	\$417,332.67 CR
08 Nov	Transfer to other Bank NetBank Pension	692	8,000.00	\$409,332.67 CR
11 Nov 2020	CLOSING BALANCE			\$409,332.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$414,420.90 CR		\$10,486.00		\$5,397.77		\$409,332.67 CR

① 301 \$ 1540
 307 \$ 770
 308 \$ 176



*# 10829.23812.1.1.ZZ258R3 0303 SL R3.S911.D316.O.V06.00.30



Your Statement

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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 Nov 2020 - 11 Dec 2020

Closing Balance \$392,309.48 CR

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

Direct Investment Account

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 TF S & S SMITH SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Nov 2020	OPENING BALANCE			\$409,332.67 CR
18 Nov	Audit Certificate Fee	315 30.00		\$409,302.67 CR
24 Nov	Transfer to xx0549 NetBank	492 9,000.00		\$400,302.67 CR
01 Dec	Credit Interest		250/3 6.81	\$400,309.48 CR
08 Dec	Transfer to other Bank NetBank Pension	492 8,000.00		\$392,309.48 CR
11 Dec 2020	CLOSING BALANCE			\$392,309.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$409,332.67 CR		\$17,030.00		\$6.81		\$392,309.48 CR



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Account Number 06 7167 12474072

Statement Period 12 Dec 2020 - 11 Jan 2021

Closing Balance \$389,009.48 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

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Date	Transaction	Debit	Credit	Balance
12 Dec 2020	OPENING BALANCE			\$392,309.48 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00622424		238/1 700.00	\$393,009.48 CR
08 Jan	Transfer to other Bank NetBank Pension	482 4,000.00		\$389,009.48 CR
11 Jan 2021	CLOSING BALANCE			\$389,009.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$392,309.48 CR		\$4,000.00		\$700.00		\$389,009.48 CR



*# 5317.14454.1.1 ZZ258R3 0303 SL.R3.S912.D011.O V06.00.31

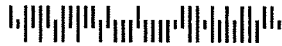


Account Number 06 7167 12474072

Statement Period 12 Jan 2021 - 11 Feb 2021

Closing Balance \$384,167.15 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

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 TF S & S SMITH SUPER FUND

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Date	Transaction	Debit	Credit	Balance
12 Jan 2021	OPENING BALANCE			\$389,009.48 CR
29 Jan	Direct Credit 489342 SCP DST 001255376748		239/13 1,157.67	\$390,167.15 CR
08 Feb	Transfer to other Bank NetBank Pension	492 6,000.00		\$384,167.15 CR
11 Feb 2021	CLOSING BALANCE			\$384,167.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$389,009.48 CR		\$6,000.00		\$1,157.67		\$384,167.15 CR



*# 11444.2448.1.1.ZZ258R3.0303.SL.R3.S911.D042.OV06.00.31



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 Feb 2021 - 11 Mar 2021

Closing Balance \$376,167.15 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.

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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 Feb 2021	OPENING BALANCE			\$384,167.15 CR
08 Mar	Transfer to other Bank NetBank Pension	8,000.00		\$376,167.15 CR
11 Mar 2021	CLOSING BALANCE			\$376,167.15 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$384,167.15 CR	\$8,000.00	Nil	\$376,167.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	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%

11069.22938.1.1 ZZ258R3 0303 SL.R3.S911.D070.OV06.00.31



Your Statement

Statement 99 (Page 1 of 2)

Account Number 06 7167 12474072

Statement Period 12 Mar 2021 - 11 Apr 2021

Closing Balance \$383,151.80 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.

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.

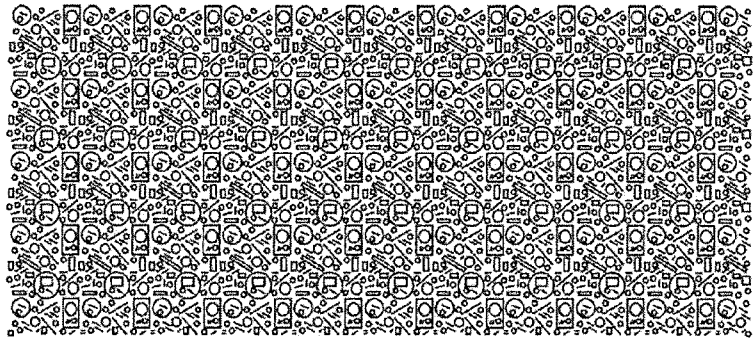
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Mar 2021	OPENING BALANCE			\$376,167.15 CR
17 Mar	Direct Credit 082705 APA DST 001256507051	238/1 1,359.84		\$377,526.99 CR
18 Mar	Direct Credit 326860 CPU DIV MAR21/00815264	239/17 460.00 FF		\$377,986.99 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV A1383/01066032	239/11 2,622.70 FF		\$380,609.69 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00591791	239/6 254.99 FF		\$380,864.68 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257229028	239/12 506.72 FF		\$381,371.40 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256034530	239/2 1,879.50 FF		\$383,250.90 CR
31 Mar	CPU PAITREO 2021 NetBank BPAY 348144 155079900904399641 CPU Entitlement 716017 238	3,089.40		\$380,161.50 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00988656	239/3 809.44 U/F		\$380,970.94 CR
03 Apr	Direct Credit 012721 ATO ATO007000014263273	① 7,162.77		\$388,133.71 CR
08 Apr	Transfer to other Bank NetBank Pension	192 5,000.00		\$383,133.71 CR

① 850/11 \$ 7162.77 CR
 321 \$ 259 AR

Account Number

06 7167 12474072



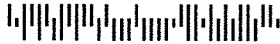
Date	Transaction	Debit	Credit	Balance
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00987643		230/16 18.09 ff	\$383,151.80 CR
11 Apr	2021 CLOSING BALANCE			\$383,151.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$376,167.15 CR		\$8,089.40		\$15,074.05		\$383,151.80 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.



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 MILLENDON WA 6056

Account Number 06 7167 12474072

Statement Period 12 Apr 2021 - 11 May 2021

Closing Balance \$375,946.80 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 Apr	2021 OPENING BALANCE			\$383,151.80 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001258929758		239/67 795.00	\$383,946.80 CR
08 May	Transfer to other Bank NetBank Pension	492 8,000.00		\$375,946.80 CR
11 May	2021 CLOSING BALANCE			\$375,946.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$383,151.80 CR		\$8,000.00		\$795.00		\$375,946.80 CR



*# 11072.24758.1.1 ZZ258R3 0303 SL.R3.S911.D131.OV06.00.32



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 May 2021 - 11 Jun 2021

Closing Balance \$346,759.45 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 May 2021	OPENING BALANCE			\$375,946.80 CR
14 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00030372794		232/9 1,800.00 FF	\$377,746.80 CR
08 Jun	Transfer to other Bank NetBank Pension	482 4,000.00		\$373,746.80 CR
11 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	716 016 9000 26,987.35		\$346,759.45 CR
11 Jun 2021	CLOSING BALANCE			\$346,759.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$375,946.80 CR		\$30,987.35		\$1,800.00		\$346,759.45 CR

12006.30574.1.1 ZZ258R3 0303 SL R3.S911.D162.OV06.00.33



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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

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Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE		606.	\$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

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