

Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 2102 10286305

Statement Period 14 Dec 2020 - 12 May 2021

Closing Balance \$5.00 CR

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



011

TRUSTEE
UNIT 3 249 JOHNSTON ST
ANNANDALE NSW 2038

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: GLENWYN SUPER FUND PTY LTD AS TRUSTEES F
OR GLENWYN 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
14 Dec 2020	OPENING BALANCE			Nil
08 Mar	Cash Dep Branch ANNANDALE		5.00	\$5.00 CR
12 May 2021	CLOSING BALANCE			\$5.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$5.00		\$5.00 CR

Your Credit Interest Rate Summary

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

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



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2102 10286305

Statement Period 13 May 2021 - 14 Jun 2021

Closing Balance \$298,725.37 CR

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



011

TRUSTEE
UNIT 3 249 JOHNSTON ST
ANNANDALE NSW 2038

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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Name: GLENWYN SUPER FUND PTY LTD AS TRUSTEES F
OR GLENWYN SUPER FUND

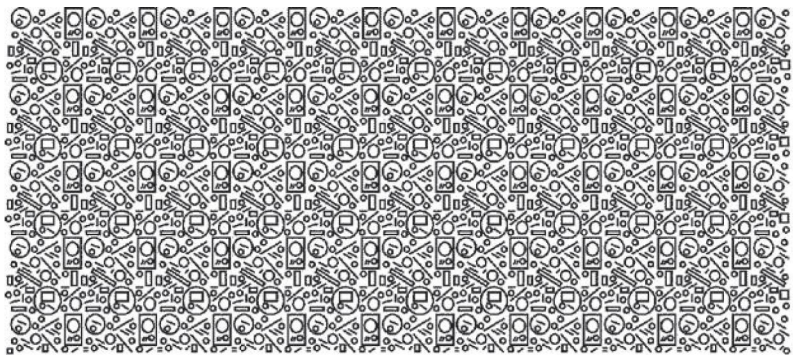
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Date	Transaction	Debit	Credit	Balance
13 May 2021	OPENING BALANCE			\$5.00 CR
19 May	Direct Credit 227594 Nm Superannuation 9065635		248,648.10	\$248,653.10 CR
01 Jun	Credit Interest		4.43	\$248,657.53 CR
01 Jun	Direct Credit 209744 AWARE BPEQ990479531111		49,392.20	\$298,049.73 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2984095646		675.64	\$298,725.37 CR
14 Jun 2021	CLOSING BALANCE			\$298,725.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5.00 CR		Nil		\$298,720.37		\$298,725.37 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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: We cannot request a chargeback on BPAY payments 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.

Your Statement

Statement 3 (Page 1 of 3)

Account Number 06 2102 10286305

Statement Period 15 Jun 2021 - 14 Dec 2021

Closing Balance \$167,722.11 CR

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



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TRUSTEE
24 ANDREAS ST
PETERSHAM NSW 2049

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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: GLENWYN SUPER FUND PTY LTD AS TRUSTEES F
OR GLENWYN 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.

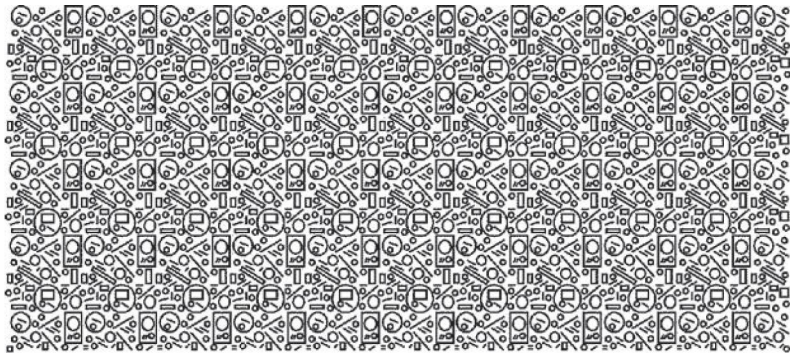
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Jun	2021 OPENING BALANCE			\$298,725.37 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2985804023		689.54	\$299,414.91 CR
22 Jun	Direct Credit 252492 CHRISTIAN SUPER 35449831 EFT PYMT		156,307.75	\$455,722.66 CR
24 Jun	Transfer To Secure Funding Pty Ltd CommBank App Liberty - Valuation (uni...	495.00		\$455,227.66 CR
25 Jun	Transfer To Green Frog Super CommBank App Company set up - bare tr...	905.00		\$454,322.66 CR
25 Jun	Transfer To Calmbrook Sales Trust Accoun CommBank App Deposit Molle St	55,000.00		\$399,322.66 CR
29 Jun	Transfer To Colin Kelly CommBank App Building Inspection Unit...	300.00		\$399,022.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$4.43			
01 Jul	Credit Interest		13.74	\$399,036.40 CR
08 Jul	Direct Credit 397328 OPC - MPE Integr 61000443467		9,066.86	\$408,103.26 CR
16 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3006943358		1,379.08	\$409,482.34 CR
20 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008984869		675.64	\$410,157.98 CR



Account Number

06 2102 10286305



Date	Transaction	Debit	Credit	Balance
01 Aug	Credit Interest		17.28	\$410,175.26 CR
17 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3027131303		707.55	\$410,882.81 CR
20 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3029534120		728.98	\$411,611.79 CR
01 Sep	Credit Interest		17.44	\$411,629.23 CR
17 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3047590183		706.16	\$412,335.39 CR
22 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3050336098		712.89	\$413,048.28 CR
01 Oct	Credit Interest		16.94	\$413,065.22 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,054.00		\$368,011.22 CR
11 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3061824440		1,045.24	\$369,056.46 CR
18 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3066666105		1,059.24	\$370,115.70 CR
01 Nov	Credit Interest		15.93	\$370,131.63 CR
15 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3085181317		680.75	\$370,812.38 CR
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086900223		706.16	\$371,518.54 CR
18 Nov	Wdl Branch ANNANDALE	195,616.65		\$175,901.89 CR
19 Nov	Transfer From GOODMAN CONVEYANCING GoodmanE13277		627.15	\$176,529.04 CR
19 Nov	Direct Debit 405088 PREMCBA YOUI OA39007250/1	1,045.76		\$175,483.28 CR
26 Nov	Transfer to xx7468 CommBank app Molle St Furnish	2,117.75		\$173,365.53 CR
26 Nov	Transfer to xx7468 CommBank app Molle St Furnish	4,954.20		\$168,411.33 CR
01 Dec	Credit Interest		11.70	\$168,423.03 CR
03 Dec	Direct Debit 400984 SECURE FUNDING P 3603625	912.13		\$167,510.90 CR
10 Dec	Transfer To The Living Room CommBank App Molle St Furnish	700.00		\$166,810.90 CR
14 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3104985087		911.21	\$167,722.11 CR
14 Dec	2021 CLOSING BALANCE			\$167,722.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$298,725.37 CR		\$307,100.49		\$176,097.23		\$167,722.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

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, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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

