

**MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**  
**Bank Reconciliation Report as at 30/06/2022**

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Statement balance for 2002 Com - Direct Investment Account - 004	51,315.66
Less unrepresented cheques	
Plus unrepresented deposits	
<b>Adjusted Bank Balance</b>	<u>51,315.66</u>
<b>Current Ledger Balance</b>	51,315.66
<b>Difference</b>	<u>0.00</u>



# Your Statement

Statement 18 (Page 1 of 3)

Account Number 06 7167 17300004

Statement Period 9 Feb 2022 - 8 Aug 2022

Closing Balance \$2,152.68 CR

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



051

MR RONALD JOHN MOFFAT  
 UNIT 140 22 WINDELYA RD  
 MURDOCH WA 6150

## 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: MR RONALD JOHN MOFFAT AND  
 PATRICIA MARGARET MOFFAT  
 -MOFFAT SUPERFUND ACCOUNT

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
09 Feb	2022 OPENING BALANCE			\$10,631.86 CR
16 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,019.91 ✓	\$60,651.77 CR
21 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,370.05 ✓	\$84,021.82 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,269.95 ✓		\$61,751.87 CR
28 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,916.46 ✓	\$89,668.33 CR
23 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,542.77 ✓		\$84,125.56 CR
24 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,529.95 ✓		\$64,595.61 CR
20 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,279.95 ✓		\$51,315.66 CR
01 Jul	Credit Interest		0.49	\$51,316.15 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,419.95		\$47,896.20 CR
08 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,159.95		\$43,736.25 CR

# 1006.4/0.1.1.2.22/2016.0503.SL.K3.S111..J2720.U.V06.UU.36

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Feb	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)

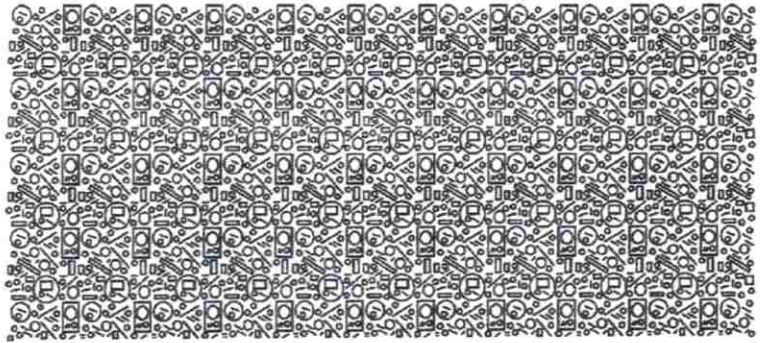
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number

06 7167 17300004



Date	Transaction	Debit	Credit	Balance
18 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,555.05 ✓	\$40,803.68 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,329.95 ✓		\$29,473.73 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,419.95 ✓		\$21,053.78 CR
22 Oct	Transfer to xx0229 NetBank pension	10,000.00 ✓		\$11,053.78 CR
25 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,152.00 ✓	\$22,205.78 CR
29 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,916.20 ✓	\$65,121.98 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,239.45 ✓		\$57,882.53 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,060.95 ✓		\$50,821.58 CR
08 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,478.10 ✓	\$58,299.68 CR
17 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,529.95 ✓		\$45,769.73 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,189.95 ✓		\$38,579.78 CR
08 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,103.90 ✓		\$37,475.88 CR
29 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		49,281.58 ✓	\$86,757.46 CR
30 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,193.51 ✓	\$103,950.97 CR
31 Dec	Transfer to other Bank NetBank DAP Braemar	20,000.00 ✓		\$83,950.97 CR
04 Jan	Transfer to other Bank NetBank pay DAP Braemar	20,000.00 ✓		\$63,950.97 CR
06 Jan	Transfer to other Bank NetBank pay DAP Braemar	20,000.00 ✓		\$43,950.97 CR
06 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,319.95 ✓		\$36,631.02 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,999.16 ✓		\$10,631.86 CR
08 Feb 2022	CLOSING BALANCE			\$10,631.86 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$26,998.04 CR		\$217,188.96		\$200,822.78		\$10,631.86 CR

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MR RONALD JOHN MOFFAT  
 UNIT 140 22 WINDELYA RD  
 MURDOCH WA 6150

Account Number 06 7167 17300004

Statement Period 19 Aug 2021 - 8 Feb 2022

Closing Balance \$10,631.86 CR

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

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Date	Transaction	Debit	Credit	Balance
19 Aug 2021	OPENING BALANCE			\$26,998.04 CR
27 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,170.05 ✓	\$43,168.09 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,219.95 ✓		\$35,948.14 CR
12 Sep	Transfer to other Bank NetBank pension	10,000.00 ✓		\$25,948.14 CR
14 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,796.19 ✓	\$39,744.33 CR
20 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,319.95 ✓		\$30,424.38 CR
22 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,699.95 ✓		\$24,724.43 CR
29 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,650.05 ✓	\$37,374.48 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,165.95 ✓		\$27,208.53 CR
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,589.95 ✓		\$10,618.58 CR
08 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,630.05 ✓	\$32,248.63 CR

COMMONWEALTH BANK OF AUSTRALIA





Statement 16 (Page 1 of 1)

Account Number 06 7167 17300004

Statement Period 9 Aug 2021 - 18 Aug 2021

Closing Balance \$26,998.04 CR

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



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MR RONALD JOHN MOFFAT  
 UNIT 140 22 WINDELYA RD  
 MURDOCH WA 6150

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Date	Transaction	Debit	Credit	Balance
09 Aug 2021	OPENING BALANCE			\$26,998.04 CR
18 Aug 2021	CLOSING BALANCE			\$26,998.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,998.04 CR		Nil		Nil		\$26,998.04 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Aug	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%

20/21, 1/7/22 ?

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



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Account Number

06 7167 17300004

Date	Transaction	Debit	Credit	Balance			
29 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,770.05 ✓	\$26,998.04 CR			
08 Aug	2021 CLOSING BALANCE			\$26,998.04 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$98,079.61 CR			\$286,036.69		\$214,955.12		\$26,998.04 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Aug	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%

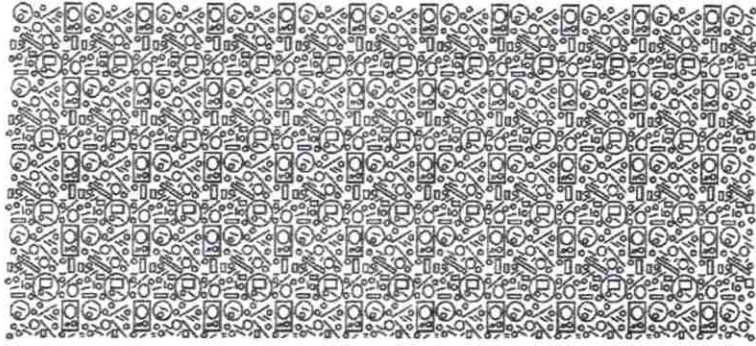
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Account Number

06 7167 17300004



Date	Transaction	Debit	Credit	Balance
08 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,957.55	\$100,714.08 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,569.95		\$95,144.13 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36,541.15		\$58,602.98 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,469.95		\$44,133.03 CR
19 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,030.10	\$45,163.13 CR
23 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,276.83		\$33,886.30 CR
27 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		93,899.26	\$127,785.56 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,519.95		\$120,265.61 CR
06 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,461.95		\$109,803.66 CR
07 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,437.95		\$99,365.71 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,781.95		\$88,583.76 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,619.95		\$81,963.81 CR
14 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,989.95		\$65,973.86 CR
31 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,099.95		\$59,873.91 CR
07 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,851.98	\$100,725.89 CR
09 Jun	Transfer to other Bank NetBank Buy PIC shares	20,000.00		\$80,725.89 CR
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,277.95		\$69,447.94 CR
11 Jul	Transfer to other Bank NetBank pension payment	20,000.00 ✓		\$49,447.94 CR
13 Jul	Transfer to other Bank NetBank pension	20,000.00 ✓		\$29,447.94 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,219.95 ✓		\$25,227.99 CR
28 Jul	Transfer to other Bank NetBank Pension 2021 2022	10,000.00 ✓		\$15,227.99 CR

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