



# Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 2826 10198913

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$34,270.85 CR

Enquiries 13 2221



017

J HUDSON  
 R HUDSON  
 127 ROCKY POINT RD  
 FINGAL BAY NSW 2315

~~26181~~

## 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: ROJAC NSW PTY LTD ITF RJ AND JA HUDSON S  
 UPERANNUATION 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.

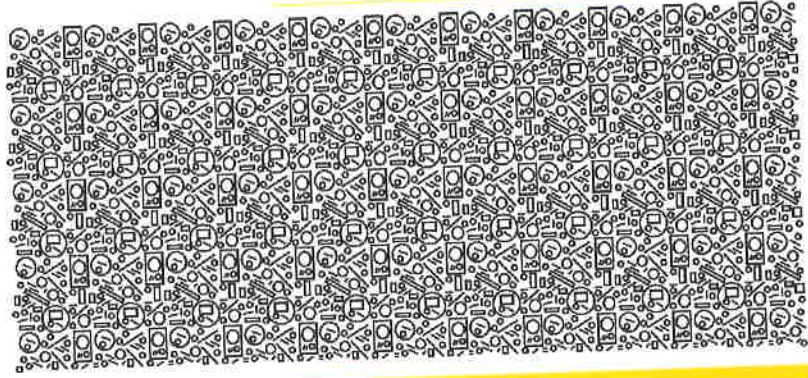
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb 2020	OPENING BALANCE			\$39,210.47 CR
01 Mar	Credit Interest			\$39,230.72 CR
24 Mar	Transfer to xx7484 NetBank Pension		20.25	\$39,230.72 CR
		889.00		\$38,341.72 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238605056			\$38,341.72 CR
			1,600.00	\$39,941.72 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237376036			\$39,941.72 CR
01 Apr	Credit Interest		2,000.00	\$41,941.72 CR
04 Apr	Transfer to xx7484 CommBank app Pension		15.49	\$41,957.21 CR
21 Apr	Transfer to xx2556 NetBank Pension	600.00		\$41,357.21 CR
26 Apr	ASIC NetBank BPAY 17301 2291578611512 ASIC Invoice	7,500.00		\$33,857.21 CR
01 May	Credit Interest	54.00		\$33,803.21 CR
01 Jun	Credit Interest		4.80	\$33,808.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$216.71		4.31	\$33,812.32 CR
01 Jul	Credit Interest		4.17	\$33,816.49 CR

161.515.1.2.ZZ258R3.0303.CH.FR3.S161.D239.L.V06.00.30

Account Number

06 2826 10198913



Date	Transaction	Debit	Credit	Balance
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01084220		450.00	\$34,266.49 CR
01 Aug	Credit Interest		4.36	\$34,270.85 CR
26 Aug	2020 CLOSING BALANCE			\$34,270.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,210.47 CR		\$9,043.00		\$4,103.38		\$34,270.85 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



017

J HUDSON  
 R HUDSON  
 127 ROCKY POINT RD  
 FINGAL BAY NSW 2315

Account Number 06 2826 10198913

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$35,626.27 CR

Enquiries 13 2221

**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: ROJAC NSW PTY LTD ITF RJ AND JA HUDSON S  
 UPERANNUATION 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).

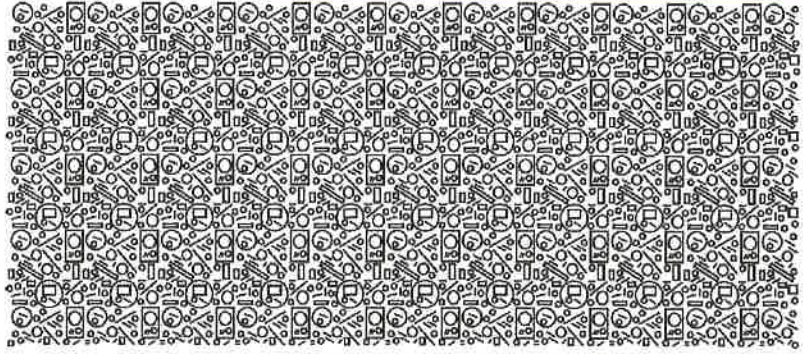
Date	Transaction	Debit	Credit	Balance
27 Aug 2020	OPENING BALANCE			\$34,270.85 CR
01 Sep	Credit Interest		4.37	\$34,275.22 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250006255		1,600.00	\$35,875.22 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249141586		980.00	\$36,855.22 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00655770		375.00	\$37,230.22 CR
01 Oct	Credit Interest		4.28	\$37,234.50 CR
01 Nov	Credit Interest		4.74	\$37,239.24 CR
01 Dec	Credit Interest		2.75	\$37,241.99 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00577397		450.00	\$37,691.99 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00652532		525.00	\$38,216.99 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253874993		465.00	\$38,681.99 CR
01 Jan	Credit Interest		1.62	\$38,683.61 CR
04 Jan	Transfer to xx2556 CommBank app Pension	11,240.00		\$27,443.61 CR



168.435.1.1.ZZ258R3 0303 CH.R3.S161.D057.L.V06.00.31

Account Number

06 2826 10198913



Date	Transaction	Debit	Credit	Balance
07 Jan	Direct Credit 012721 ATO ATO001100013746314		8,181.17	\$35,624.78 CR
01 Feb	Credit Interest		1.49	\$35,626.27 CR
26 Feb 2021	CLOSING BALANCE			\$35,626.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,270.85 CR		\$11,240.00		\$12,595.42		\$35,626.27 CR

### Your Credit Interest Rate Summary

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



017

J HUDSON  
 R HUDSON  
 127 ROCKY POINT RD  
 FINGAL BAY NSW 2315

Account Number 06 2826 10198913

Statement Period 27 Feb 2021 - 26 Aug 2021

Closing Balance \$41,500.76 CR

Enquiries 13 2221

## 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: ROJAC NSW PTY LTD ITF RJ AND JA HUDSON S  
 UPERANNUATION FUND

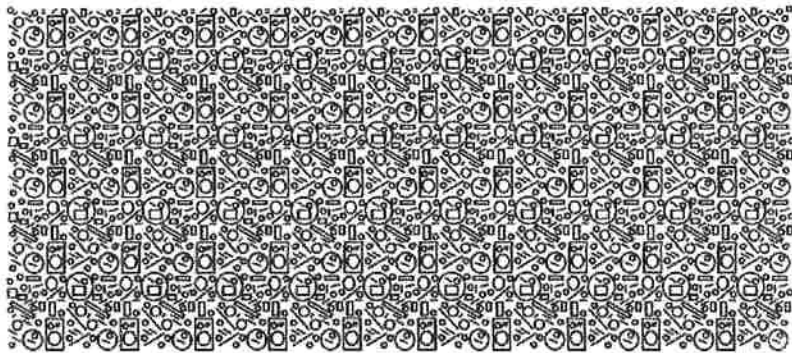
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
27 Feb	2021 OPENING BALANCE			\$35,626.27 CR
01 Mar	Credit Interest		1.37	\$35,627.64 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257059070		1,600.00	\$37,227.64 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001255972429		1,500.00	\$38,727.64 CR
01 Apr	Credit Interest		1.53	\$38,729.17 CR
29 Apr	ASIC CommBank app BPAY 1 2291578611512 ASIC annual review	55.00		\$38,674.17 CR
01 May	Credit Interest		1.59	\$38,675.76 CR
01 Jun	Credit Interest		1.64	\$38,677.40 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260452319		870.00	\$39,547.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$33.91			
01 Jul	Credit Interest		1.60	\$39,549.00 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00645441		1,050.00	\$40,599.00 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01072375		900.00	\$41,499.00 CR



\*# 1070.2B16.1.2 ZZZ268R3 0303 SL.R3.S961.D238.O V06.00.33



**Date Transaction Debit Credit Balance**

01 Aug Credit Interest 1.76 \$41,500.76 CR

26 Aug 2021 CLOSING BALANCE \$41,500.76 CR

**Opening balance - Total debits + Total credits = Closing balance**  
 \$35,626.27 CR - \$55.00 + \$5,929.49 = \$41,500.76 CR

**Your Credit Interest Rate Summary**

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