



Account Number 06 5000 10178516

Statement Period 13 Mar 2021 - 12 Sep 2021

Closing Balance \$6,399.22 CR

Enquiries 13 2221



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THE TRUSTEE
 NICHOLLS AND MOORE SUPERANNUATION FUND
 PO BOX 1087
 GLENELG SOUTH SA 5045

Cash Management Call Account

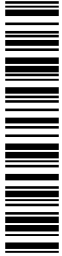
A Cash Management Call Account is a savings account that gives you instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: ALOREN NO 160 PTY LTD IN TRUST FOR
 NICHOLLS AND MOORE SUPERANNUATION
 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
13 Mar	2021 OPENING BALANCE			\$9,189.20 CR
22 Mar	Transfer To Warwick Nicholls CommBank App wn	5,000.00		\$4,189.20 CR
23 Mar	Transfer From Nicholls Moore Cont		5,000.00	\$9,189.20 CR
23 Mar	Transfer to other Bank NetBank WN	3,500.00		\$5,689.20 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257129870		320.00	\$6,009.20 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01193243		224.73	\$6,233.93 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257771633		160.00	\$6,393.93 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256348168		675.00	\$7,068.93 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01121637		599.28	\$7,668.21 CR
31 Mar	Transfer To Warwick Nicholls CommBank App wn	1,000.00		\$6,668.21 CR
01 Apr	Credit Interest		0.01	\$6,668.22 CR
01 Apr	Account Fee	5.00		\$6,663.22 CR
09 Apr	Transfer To Warwick Nicholls CommBank App wn	1,500.00		\$5,163.22 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001259074416		132.50	\$5,295.72 CR



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Date	Transaction	Debit	Credit	Balance
22 Apr	Direct Credit 071628 ADBRI LIMITED APR21/00816935		72.50	\$5,368.22 CR
01 May	Account Fee	5.00		\$5,363.22 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,106.13	\$8,469.35 CR
03 May	Transfer to other Bank NetBank Audit 2019 2020	660.00		\$7,809.35 CR
06 May	Direct Credit 012721 ATO ATO001000015008009		7,344.27	\$15,153.62 CR
07 May	Direct Credit 012721 ATO ATO001100014166972		2,321.85	\$17,475.47 CR
30 May	Transfer To Nicholls Moore CommBank App wn	2,100.00		\$15,375.47 CR
01 Jun	Credit Interest		0.12	\$15,375.59 CR
01 Jun	Account Fee	5.00		\$15,370.59 CR
06 Jun	Transfer To Warwick Nicholls CommBank App wn	5,000.00		\$10,370.59 CR
17 Jun	Refund Of Fee(s) Charged in Error		91.56	\$10,462.15 CR
24 Jun	Transfer To Warwick Nicholls CommBank App wn	10,000.00		\$462.15 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260812296		812.00	\$1,274.15 CR
30 Jun	Transfer From Nicholls Moore CREDIT TO ACCOUNT		10,000.00	\$11,274.15 CR
30 Jun	Transfer to other Bank NetBank WN	5,000.00		\$6,274.15 CR
30 Jun	Transfer to other Bank NetBank WN	2,000.00		\$4,274.15 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.46			
01 Jul	Credit Interest		0.07	\$4,274.22 CR
01 Jul	Account Fee	5.00		\$4,269.22 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00754214		1,540.00	\$5,809.22 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01193425		600.00	\$6,409.22 CR
01 Aug	Account Fee	5.00		\$6,404.22 CR

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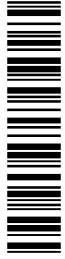
06 5000 10178516

Date	Transaction	Debit	Credit	Balance			
01 Sep	Account Fee	5.00		\$6,399.22 CR			
12 Sep 2021	CLOSING BALANCE			\$6,399.22 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$9,189.20 CR		\$35,790.00		\$33,000.02		\$6,399.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)
13 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$9,999.99	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.01%

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.

