



Your Statement

Statement 10 (Page 1 of 7)

Account Number 06 7167 18121497

Statement Period 3 Jun 2019 - 2 Dec 2019

Closing Balance \$39,242.23 CR

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

026

MR SIMON LLOYD ROBERTS
PERSONAL SUPER ACCOUNT
10 BARNSBURY RD
SOUTH YARRA VIC 3141

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: MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE
R

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.

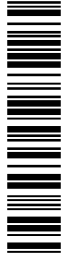
Date	Transaction	Debit	Credit	Balance
03 Jun	2019 OPENING BALANCE			\$50,085.53 CR
04 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	995.62		\$49,089.91 CR
05 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,714.00		\$38,375.91 CR
06 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,339.70		\$30,036.21 CR
11 Jun	OZFOREX PTY LTD NetBank BPAY 293464 132718065 OZFX	27,442.37		\$2,593.84 CR
12 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,872.43	\$19,466.27 CR
12 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,139.33	\$20,605.60 CR
13 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	496.38		\$20,109.22 CR
14 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,930.05	\$37,039.27 CR
14 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	633.48		\$36,405.79 CR
17 Jun	Transfer to other Bank NetBank ahm764 discretion	3,900.00		\$32,505.79 CR
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,702.19	\$36,207.98 CR





Date	Transaction	Debit	Credit	Balance
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,800.10	\$58,008.08 CR
18 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,660.60	\$60,668.68 CR
18 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	437.81		\$60,230.87 CR
19 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,380.05	\$66,610.92 CR
20 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		34,187.42	\$100,798.34 CR
20 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,423.05	\$102,221.39 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		205.80	\$102,427.19 CR
24 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,949.53		\$71,477.66 CR
24 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,369.14		\$68,108.52 CR
26 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,779.14		\$65,329.38 CR
27 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,349.95		\$59,979.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,489.59			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2019 is \$688.00			
01 Jul	Credit Interest		25.94	\$60,005.37 CR
01 Jul	TFN Withholding Tax	11.00		\$59,994.37 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,274.38	\$62,268.75 CR
03 Jul	Direct Credit 448794 JBW Cash Redempt 9217181		25,000.00	\$87,268.75 CR
03 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,853.88		\$84,414.87 CR
04 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,951.45	\$97,366.32 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	340.67		\$97,025.65 CR
05 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,055.81	\$99,081.46 CR
08 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,241.62	\$105,323.08 CR
10 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,379.99	\$106,703.07 CR

Date	Transaction	Debit	Credit	Balance
11 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		398.76	\$107,101.83 CR
12 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		99.33	\$107,201.16 CR
12 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	12,129.61		\$95,071.55 CR
15 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		981.52	\$96,053.07 CR
17 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,169.80		\$82,883.27 CR
18 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,255.95		\$74,627.32 CR
19 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		44.33	\$74,671.65 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		127.90	\$74,799.55 CR
23 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,048.64		\$70,750.91 CR
23 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,076.29		\$68,674.62 CR
24 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,773.22		\$43,901.40 CR
24 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	377.81		\$43,523.59 CR
25 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,996.38		\$41,527.21 CR
26 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,636.29		\$38,890.92 CR
29 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,881.14	\$74,772.06 CR
30 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,928.90	\$95,700.96 CR
01 Aug	Credit Interest		32.35	\$95,733.31 CR
01 Aug	TFN Withholding Tax	15.00		\$95,718.31 CR
02 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,774.79	\$98,493.10 CR
05 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	374.19		\$98,118.91 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,344.05	\$105,462.96 CR
06 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	386.38		\$105,076.58 CR
07 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		57.90	\$105,134.48 CR
12 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		382.19	\$105,516.67 CR
13 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,584.40	\$110,101.07 CR
15 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,408.27	\$134,509.34 CR
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,880.05	\$144,389.39 CR



Date	Transaction	Debit	Credit	Balance
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,075.10	\$146,464.49 CR
22 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	28,005.67		\$118,458.82 CR
23 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	41,684.60		\$76,774.22 CR
26 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,364.93		\$59,409.29 CR
27 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,359.75		\$50,049.54 CR
28 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	46,769.75		\$3,279.79 CR
01 Sep	Credit Interest		44.43	\$3,324.22 CR
01 Sep	TFN Withholding Tax	20.00		\$3,304.22 CR
02 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,214.47	\$7,518.69 CR
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,005.87	\$22,524.56 CR
05 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,594.39		\$14,930.17 CR
06 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,299.95		\$11,630.22 CR
10 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,185.20	\$19,815.42 CR
12 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,152.40		\$2,663.02 CR
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		34,298.09	\$36,961.11 CR
18 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	103.43		\$36,857.68 CR
20 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,704.99	\$49,562.67 CR
23 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,989.81		\$47,572.86 CR
25 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,534.19		\$45,038.67 CR
26 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,056.06	\$72,094.73 CR
26 Sep	Direct Credit 458106 ACCENT GROUP LTD SEP49/00800662		187.50	\$72,282.23 CR
26 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,417.81		\$69,864.42 CR
30 Sep	Direct Credit 396297 RMD REPLACEMENT SEP18/99999617		71.35	\$69,935.77 CR
30 Sep	Direct Credit 396297 RMD REPLACEMENT JUN19/99999719		148.25	\$70,084.02 CR
30 Sep	Direct Credit 396297 RMD REPLACEMENT FEB19/99999403		36.46	\$70,120.48 CR
30 Sep	Direct Credit 396297 RMD REPLACEMENT DEC18/99999604		124.90	\$70,245.38 CR
30 Sep	Direct Credit 396297 RMD REPLACEMENT SEP19/99999987		80.60	\$70,325.98 CR

Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 396297 RMD REPLACEMENT JUN18/99999626		24.39	\$70,350.37 CR
01 Oct	Credit Interest		3.37	\$70,353.74 CR
01 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,524.38	\$73,878.12 CR
01 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,206.84		\$54,671.28 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001233523103		960.00	\$55,631.28 CR
02 Oct	Transfer to other Bank NetBank October Pension	2,950.00		\$52,681.28 CR
02 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	540.67		\$52,140.61 CR
03 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,202.75		\$42,937.86 CR
04 Oct	Direct Credit 450035 ATLAS ARTERIA OCT19/00805563		450.00	\$43,387.86 CR
04 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,071.80		\$29,316.06 CR
04 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,194.86		\$27,121.20 CR
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,162.78		\$1,958.42 CR
09 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,570.23	\$24,528.65 CR
11 Oct	Direct Credit 531816 QUALITAS REAL ES REF: 181795		21.60	\$24,550.25 CR
11 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	466.38		\$24,083.87 CR
14 Oct	Direct Credit 531816 QUALITAS REAL ES REF: 181849		136.71	\$24,220.58 CR
15 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,780.05		\$21,440.53 CR
15 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	281.24		\$21,159.29 CR
16 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,302.19	\$22,461.48 CR
16 Oct	Direct Credit 531816 QUALITAS REAL ES Ref: 182087		370.93	\$22,832.41 CR
16 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,869.95		\$14,962.46 CR
17 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		463.71	\$15,426.17 CR
18 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,992.35	\$49,418.52 CR
18 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,862.01		\$47,556.51 CR
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,750.94	\$51,307.45 CR
22 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	766.38		\$50,541.07 CR



Date	Transaction	Debit	Credit	Balance
23 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		759.33	\$51,300.40 CR
24 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,158.66	\$53,459.06 CR
24 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	259.90		\$53,199.16 CR
29 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,574.63	\$57,773.79 CR
29 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		977.24	\$58,751.03 CR
30 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		653.62	\$59,404.65 CR
31 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	906.38		\$58,498.27 CR
01 Nov	Credit Interest		3.06	\$58,501.33 CR
01 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,679.85		\$55,821.48 CR
01 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	946.38		\$54,875.10 CR
04 Nov	Transfer to other Bank NetBank nov pension	2,950.00		\$51,925.10 CR
04 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		805.81	\$52,730.91 CR
04 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,339.85		\$47,391.06 CR
05 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,790.95		\$44,600.11 CR
06 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,415.81	\$47,015.92 CR
06 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	23,223.20		\$23,792.72 CR
07 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		364.38	\$24,157.10 CR
08 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,971.68	\$37,128.78 CR
11 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,026.38		\$36,102.40 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,737.24	\$58,839.64 CR
14 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,316.09		\$47,523.55 CR
15 Nov	Transfer to other Bank NetBank wedding	3,000.00		\$44,523.55 CR
15 Nov	Direct Credit 531816 QUALITAS REAL ES Ref: 195199		308.33	\$44,831.88 CR
18 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		82.19	\$44,914.07 CR
18 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,737.24	\$57,651.31 CR
19 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,106.38		\$56,544.93 CR

Date	Transaction	Debit	Credit	Balance
21 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,703.92		\$45,841.01 CR
21 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,522.76		\$44,318.25 CR
22 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,312.76		\$43,005.49 CR
25 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,106.86		\$37,898.63 CR
26 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	844.86		\$37,053.77 CR
27 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		294.98	\$37,348.75 CR
27 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,263.71	\$38,612.46 CR
28 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,822.19	\$40,434.65 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		242.95	\$40,677.60 CR
01 Dec	Credit Interest		2.44	\$40,680.04 CR
02 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,437.81		\$39,242.23 CR
02 Dec	2019 CLOSING BALANCE			\$39,242.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,085.53 CR		\$510,978.95		\$500,135.65		\$39,242.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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

