



Your Statement

Statement 12 (Page 1 of 6)

Account Number 06 7167 18121497

Statement Period 3 Jun 2020 - 2 Dec 2020

Closing Balance \$123,663.36 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
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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
03 Jun	2020 OPENING BALANCE			\$45,629.86 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.06	\$45,631.92 CR
10 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		131,217.98	\$176,849.90 CR
11 Jun	Transfer to other Bank NetBank 2019 TAX	2,950.00		\$173,899.90 CR
11 Jun	OTI MANAGEMEN NetBank BPAY 250662 700048101 OTI SLR PSF	468.93		\$173,430.97 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,981.48	\$178,412.45 CR
15 Jun	Transfer to other Bank NetBank June Pension	2,950.00		\$175,462.45 CR
17 Jun	UMG SPP NetBank BPAY 318402 3940100000048046 UMG OFFER	30,000.00		\$145,462.45 CR
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00803150		31.68	\$145,494.13 CR
18 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,302.60	\$149,796.73 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,891.43		\$132,905.30 CR





Date	Transaction	Debit	Credit	Balance
23 Jun	Direct Credit 301500 PRECISION CH PASCH2006220006625		783.75	\$133,689.05 CR
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,429.50		\$82,259.55 CR
24 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,369.29		\$71,890.26 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,072.28		\$69,817.98 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,184.85		\$62,633.13 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$263.20			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2020 is \$111.00			
01 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,903.60		\$35,729.53 CR
03 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,960.77	\$64,690.30 CR
04 Jul	OTI MANAGEMEN NetBank BPAY 250662 700048101 may fees	265.87		\$64,424.43 CR
06 Jul	Direct Credit 216415 Vanguard V380162IF001		698.45	\$65,122.88 CR
09 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,341.33	\$74,464.21 CR
09 Jul	Transfer to other Bank NetBank July pension	2,950.00		\$71,514.21 CR
13 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,462.59		\$66,051.62 CR
14 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,319.80		\$46,731.82 CR
15 Jul	Transfer to other Bank NetBank computer John	600.00		\$46,131.82 CR
15 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,096.45		\$37,035.37 CR
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,983.20		\$28,052.17 CR
20 Jul	Transfer to other Bank NetBank OTI Broodmare No2	8,030.00		\$20,022.17 CR
21 Jul	Direct Credit 301500 PRECISION CH PASCH2007200006660		627.00	\$20,649.17 CR
21 Jul	OTI MANAGEMEN NetBank BPAY 250662 700048101 OTI Broodmare No3	8,600.00		\$12,049.17 CR
21 Jul	Direct Credit 448794 JBW Cash Redempt SETTLEMENT		0.62	\$12,049.79 CR

Date	Transaction	Debit	Credit	Balance
21 Jul	Direct Credit 448794 JBW Cash Redempt SETTLEMENT		93.39	\$12,143.18 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,418.06	\$17,561.24 CR
24 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,863.65	\$33,424.89 CR
28 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,837.15	\$46,262.04 CR
30 Jul	Transfer to other Bank NetBank OTI Broodmare No2	273.75		\$45,988.29 CR
30 Jul	Transfer to other Bank NetBank ickymasho June fee	70.00		\$45,918.29 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,808.56		\$41,109.73 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,503.55		\$25,606.18 CR
05 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,904.50		\$22,701.68 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		964.48	\$23,666.16 CR
06 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,019.85		\$15,646.31 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20.94		\$15,625.37 CR
12 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	180.09		\$15,445.28 CR
13 Aug	Transfer to other Bank NetBank August Pension	2,950.00		\$12,495.28 CR
14 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	676.71		\$11,818.57 CR
17 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,945.43	\$47,764.00 CR
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	495.24		\$47,268.76 CR
19 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	648.48		\$46,620.28 CR
20 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,218.91		\$45,401.37 CR
21 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,044.04		\$23,357.33 CR
21 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,146.34		\$21,210.99 CR
24 Aug	Direct Credit 301500 PRECISION CH PASCH2008210003488		627.00	\$21,837.99 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,157.26		\$19,680.73 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	910.67		\$18,770.06 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	810.15		\$17,959.91 CR
26 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	593.71		\$17,366.20 CR



Date	Transaction	Debit	Credit	Balance
27 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,535.58		\$9,830.62 CR
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	810.67		\$9,019.95 CR
02 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		310.85	\$9,330.80 CR
04 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,333.01	\$12,663.81 CR
04 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,228.66	\$14,892.47 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,523.00	\$18,415.47 CR
07 Sep	Transfer to other Bank NetBank OTI July Fees	1,679.63		\$16,735.84 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,562.38	\$18,298.22 CR
08 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,235.20	\$49,533.42 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	336.38		\$49,197.04 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	518.90		\$48,678.14 CR
11 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	31,104.09		\$17,574.05 CR
15 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,577.30		\$15,996.75 CR
16 Sep	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		543.61	\$16,540.36 CR
21 Sep	ORE SPP 2020 NetBank BPAY 326819 152239900708971402 Orecobre	15,000.00		\$1,540.36 CR
21 Sep	PBH PAITREO 2020 NetBank BPAY 326876 152299900411270404 POINTBET	754.00		\$786.36 CR
21 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,498.76		\$14,712.40 DR
21 Sep	Return 21/09/20 Direct Debit 062934 COMMSEC SECURITI COMMSEC		15,498.76	\$786.36 CR
22 Sep	Direct Credit 301500 PRECISION CH PASCH2009210004567		470.25	\$1,256.61 CR
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		105.01	\$1,361.62 CR
28 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,816.56	\$20,178.18 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,710.61		\$17,467.57 CR
02 Oct	Transfer to other Bank NetBank October Pension	2,950.00		\$14,517.57 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001251283384		100.00	\$14,617.57 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,623.65	\$16,241.22 CR
06 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,759.27	\$34,000.49 CR

Date	Transaction	Debit	Credit	Balance
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,384.99		\$32,615.50 CR
14 Oct	OTI MANAGEMEN NetBank BPAY 250662 700048101 OTI SLR PSF	287.71		\$32,327.79 CR
14 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,801.34		\$24,526.45 CR
15 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,655.95	\$51,182.40 CR
20 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,648.66	\$61,831.06 CR
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,881.54	\$72,712.60 CR
23 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,534.42		\$60,178.18 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,109.43		\$39,068.75 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	383.85		\$38,684.90 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,037.81		\$35,647.09 CR
30 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,266.72	\$46,913.81 CR
30 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,112.00		\$42,801.81 CR
02 Nov	Transfer to other Bank NetBank November Pension	2,950.00		\$39,851.81 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,637.81		\$38,214.00 CR
04 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,466.49	\$47,680.49 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,774.19		\$43,906.30 CR
05 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,386.38		\$42,519.92 CR
06 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,230.38		\$38,289.54 CR
09 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,069.72	\$54,359.26 CR
10 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,920.11	\$75,279.37 CR
10 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,081.90		\$74,197.47 CR
11 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,980.72	\$78,178.19 CR
11 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,380.29	\$88,558.48 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,130.62	\$90,689.10 CR
12 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,837.81		\$86,851.29 CR
16 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,355.05	\$97,206.34 CR



Date	Transaction	Debit	Credit	Balance
16 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,324.38	\$103,530.72 CR
17 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,815.15	\$135,345.87 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,113.44		\$125,232.43 CR
19 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,286.57	\$137,519.00 CR
20 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,076.30		\$131,442.70 CR
23 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,581.98	\$142,024.68 CR
23 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,087.98		\$127,936.70 CR
25 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,937.47		\$120,999.23 CR
26 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,730.67	\$143,729.90 CR
27 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,287.22	\$148,017.12 CR
30 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		332.94	\$148,350.06 CR
01 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,991.61	\$152,341.67 CR
01 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23,931.35		\$128,410.32 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,746.96		\$123,663.36 CR
02 Dec	2020 CLOSING BALANCE			\$123,663.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,629.86 CR		\$496,879.98		\$574,913.48		\$123,663.36 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	0.00%
	\$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.