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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 3124 10744312

Statement Period 9 Mar 2021 - 8 Sep 2021

Closing Balance \$5,886.10 CR

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



034

NORMAN BRASH
51 ANCHOR PDE
CAPE PATERSON VIC 3995

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: NORMAN TREVOR BRASH AND GABRIELLE M HARVEY-BRASH AS TRUSTEES FOR BRASH 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).

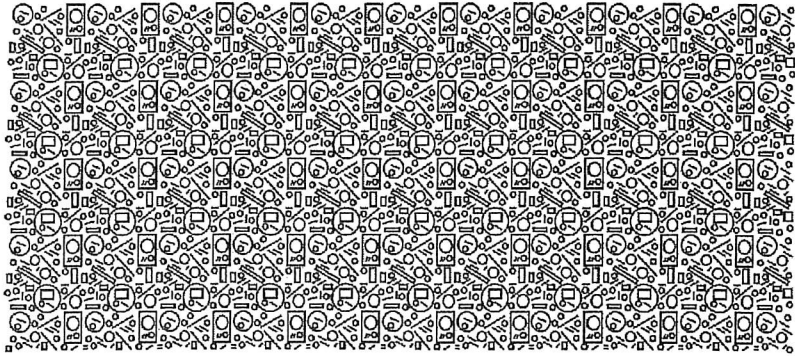
Date	Transaction	Debit	Credit	Balance
09 Mar 2021	OPENING BALANCE			\$4,363.07 CR
19 Mar	Direct Credit 404670 IPH INT DIV 001256763770	0820 341.60		\$4,704.67 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257105946	0820 55.44		\$4,760.11 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257718169	0820 138.56		\$4,898.67 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001259054024	0820 219.95		\$5,118.62 CR
20 May	Direct Credit 012721 ATO 19/20 Tax 3325 726.88 ATO007000014410570 Refund 1685 259		467.88	\$5,586.50 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00716062		299.60	\$5,886.10 CR
08 Sep 2021	CLOSING BALANCE			\$5,886.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,363.07 CR		Nil		\$1,523.03		\$5,886.10 CR

*# 1002.2851.1.2.ZZPQR3 0303MU.F3.S121.D251.L.V06.00.33

Account Number

06 3124 10744312



Date	Transaction	Debit	Credit	Balance
18 Feb	Transfer From MR NORMAN TREVOR BRASH CREDIT TO ACCOUNT		4,625.00	\$9,678.92 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,615.90		\$63.02 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		992.55	\$1,055.57 CR
26 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,307.50	\$4,363.07 CR
08 Mar 2021	CLOSING BALANCE			\$4,363.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$447.12 CR		\$10,735.32		\$14,651.27		\$4,363.07 CR

Your Credit Interest Rate Summary

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

21/09/2020 1.1 ZZ258H3 0303MUJH3 ST21.D06/L.V06.00.31



Account Number 06 3124 10744312

Statement Period 9 Sep 2020 - 8 Mar 2021

Closing Balance \$4,363.07 CR

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



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NORMAN BRASH
 51 ANCHOR PDE
 CAPE PATERSON VIC 3995

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: NORMAN TREVOR BRASH AND GABRIELLE M HARVEY-BRASH AS TRUSTEES FOR BRASH SUPERANNUATION FUND

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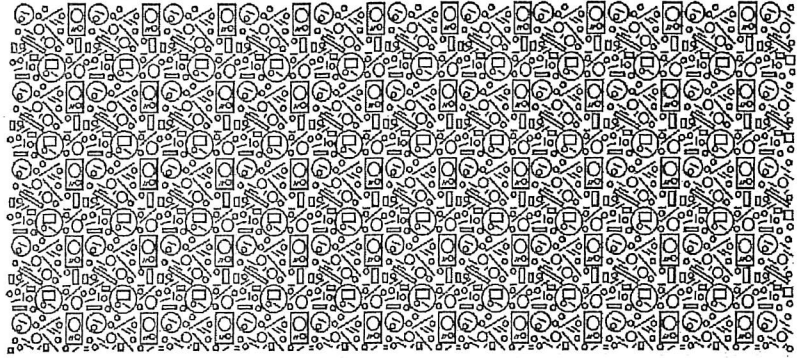
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Sep 2020	OPENING BALANCE			\$447.12 CR
18 Sep	Direct Credit 404670 IPH FNL DIV 001249745976	0820 366.00		\$813.12 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250053419	0820 55.44		\$868.56 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250669304	0820 138.56		\$1,007.12 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00731925	0820 107.00		\$1,114.12 CR
06 Oct	Direct Credit 516612 WOW FNL DIV 001251753452	0820 199.20		\$1,313.32 CR
07 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0600 1,119.42		\$193.90 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00727076	0820 149.80		\$343.70 CR
15 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0600 321 201 EOS \$1023.24 0600 321 14285 LOM \$1065.71 0600 321 13500 ZML \$621.27	2,710.22	\$3,053.92 CR
15 Feb	Transfer From MR NORMAN TREVOR BRASH Shares	Cont. 0716.01	2,000.00	\$5,053.92 CR

*# 2179.5030.1.1 ZZ258F3 0303MU.R3.S121.D067.L V06.00.31

Account Number

06 3124 10744312



Date	Transaction	Debit	Credit	Balance
09 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,519.72		\$447.12 CR
08 Sep	2020 CLOSING BALANCE			\$447.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$66.74 CR		\$7,039.67		\$7,420.05		\$447.12 CR

Your Credit Interest Rate Summary

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

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