



Your Statement

Statement 26 (Page 1 of 3)

Account Number 06 4448 10301232

Statement Period 2 Jan 2021 - 1 Jul 2021

Closing Balance \$14,044.82 CR

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



036

RONALD WILDSCHUT
 PO BOX 243
 BEACHMERE QLD 4510

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: RONALD WILDSCHUT AND CATHERINE WILDSCHUT
 ITF CARO 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).

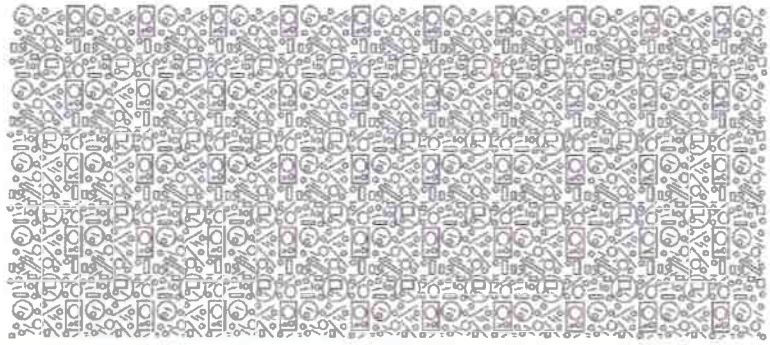
Date	Transaction	Debit	Credit	Balance
02 Jan	2021 OPENING BALANCE			\$1,159.59 CR
19 Jan	Direct Credit 498351 SWTZ DST 001255287355		52.73	\$1,212.32 CR
29 Jan	Direct Credit 489342 SCP DST 001255364473		1,195.58	\$2,407.90 CR
02 Feb	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		5,000.00	\$7,407.90 CR
08 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,979.95		\$1,427.95 CR
16 Feb	Direct Credit 396297 TCL DIV/DIST AUI21/00849185		173.10	\$1,601.05 CR
18 Feb	Direct Credit 406162 LINK GROUP SHYF REFUND		26.44	\$1,627.49 CR
17 Mar	Direct Credit 458106 MADER GROUP LTD MAR21/00800379		75.00	\$1,702.49 CR
17 Mar	Direct Credit 000226 LLC DIST 21REC/00832377		600.00	\$2,302.49 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV A1383/01091842		14,424.82	\$16,727.31 CR
23 Mar	Transfer to other Bank NetBank SW SC TC SHMALLBH	16,542.67		\$184.64 CR



1766.4329.1.3 ZZ258R3 0303 SLLR3.S931.D182.OV06.00.33

Account Number

06 4448 10301232



Date	Transaction	Debit	Credit	Balance
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00605594		305.93	\$490.57 CR
01 Apr	Direct Credit 208379 SUPER RETAIL DIV 001257912513		754.38	\$1,244.95 CR
08 Apr	Direct Credit 489557 CGC DIV 001259312969		250.00	\$1,494.95 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00998616		151.81	\$1,646.76 CR
09 Apr	Direct Credit 458106 RWC DIVIDEND APR21/00804582		240.00	\$1,886.76 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001258883919		3,770.95	\$5,657.71 CR
20 Apr	Direct Credit 498351 SHYF DST MAR 001259801951		129.76	\$5,787.47 CR
20 Apr	Direct Credit 498351 SWTZ DST MAR 001259800379		113.05	\$5,900.52 CR
20 Apr	Direct Credit 333732 Switzer Asset Ma Caro Superannuatio		28.18	\$5,928.70 CR
30 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,170.05	\$26,098.75 CR
01 May	Credit Interest		0.04	\$26,098.79 CR
05 May	Direct Credit 358020 NHC DIVIDEND MAY21/00806739		400.00	\$26,498.79 CR
05 May	Transfer to CBA A/c NetBank X0059938576	10,299.00		\$16,199.79 CR
12 May	Transfer to other Bank NetBank Div 24 03 05 05	6,144.06		\$10,055.73 CR
01 Jun	Credit Interest		0.57	\$10,056.30 CR
04 Jun	Direct Credit 431607 KATHMANDU HOLDIN 001260901966		393.59	\$10,449.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$25.06			
01 Jul	Credit Interest		0.43	\$10,450.32 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00639295		3,594.50	\$14,044.82 CR
01 Jul 2021	CLOSING BALANCE			\$14,044.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,159.59 CR		\$38,965.68		\$51,850.91		\$14,044.82 CR

2021
 21/22
 1766-1021.3.ZZ258F3 0303.SL.R3.S931.D182.O.V06.00.33

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	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.





036

RONALD WILDSCHUT
 PO BOX 243
 BEACHMERE QLD 4510

Account Number 06 4448 10301232

Statement Period 2 Jul 2020 - 1 Jan 2021

Closing Balance \$1,159.59 CR

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

Direct Investment Account

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Name: RONALD WILDSCHUT AND CATHERINE WILDSCHUT
 ITF CARO SUPERANNUATION FUND

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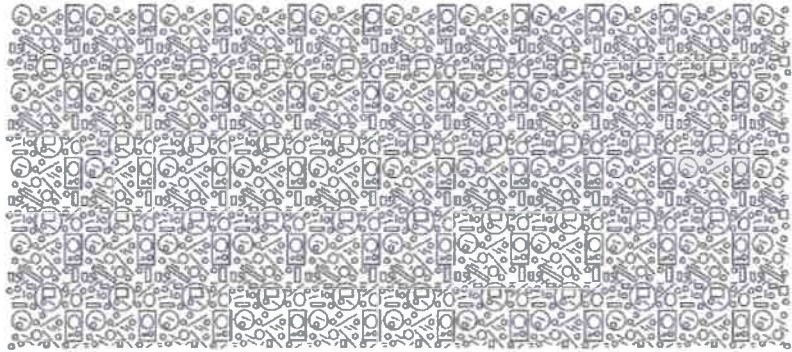
Date	Transaction	Debit	Credit	Balance
02 Jul	2020 OPENING BALANCE			\$80,673.44 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01077272		6,303.30	\$86,976.74 CR
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,230.24		\$61,746.50 CR
10 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23,929.95		\$37,816.55 CR
22 Jul	Direct Credit 498351 SWTZ DST 001242673738		85.55	\$37,902.10 CR
22 Jul	Direct Credit 498351 WCMQ DST 001242670583		640.77	\$38,542.87 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,489.35		\$37,053.52 CR
01 Aug	Credit Interest		6.49	\$37,060.01 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	216.46		\$36,843.55 CR
05 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,264.14		\$34,579.41 CR
14 Aug	Direct Credit 396297 TCL DIV/DIST AUF20/00849630		184.64	\$34,764.05 CR



*# 9809.31189.1.2 ZZ258R3 0303SL.R3.S931.D004.O.V06.00.31

Account Number

06 4448 10301232



Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 489342 SCP DST 001242936337		1,048.75	\$35,812.80 CR
01 Sep	Credit Interest		4.46	\$35,817.26 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,889.95		\$16,927.31 CR
10 Sep	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		4,000.00	\$20,927.31 CR
15 Sep	Direct Credit 000226 LLC DIST FIN20/00832664		130.25	\$21,057.56 CR
15 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,279.95		\$2,777.61 CR
17 Sep	Direct Credit 458106 MADER GROUP LTD SEP20/00800309		75.00	\$2,852.61 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01102121		8,300.18	\$11,152.79 CR
23 Sep	Direct Credit 302169 SHM ITM DIV 001252045865		600.00	\$11,752.79 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		36,935.63	\$48,688.42 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00845516		40.00	\$48,728.42 CR
29 Sep	Transfer to other Bank NetBank NA SW WC TC SC Div	8,263.01		\$40,465.41 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00649176		1,283.75	\$41,749.16 CR
01 Oct	Credit Interest		3.03	\$41,752.19 CR
02 Oct	Direct Credit 208379 SUPER RETAIL DIV 001251384561		445.77	\$42,197.96 CR
02 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,063.43		\$10,134.53 CR
06 Oct	Direct Credit 516612 WOW FNL DIV 001251585186		3,895.20	\$14,029.73 CR
07 Oct	Transfer to other Bank NetBank LLMABHSHQBWO Div	13,040.63		\$989.10 CR
08 Oct	Direct Credit 489557 CGC ITM DIV 001252683874		200.00	\$1,189.10 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01005136		114.89	\$1,303.99 CR
09 Oct	Direct Credit 458106 RWC DIVIDEND OCT20/00805548		180.00	\$1,483.99 CR
09 Oct	Direct Credit 458106 RWC DIVIDEND 20OCT/00805009		100.00	\$1,583.99 CR
19 Oct	Direct Credit 498351 SWTZ DST 001253020280		70.10	\$1,654.09 CR

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Date	Transaction	Debit	Credit	Balance
23 Oct	Direct Credit 219182 CTD ANREO 2020 REF20/00800788		1,772.80	\$3,426.89 CR
28 Oct	Transfer to other Bank NetBank CGCS32RWCSWT Div	664.99		\$2,761.90 CR
28 Oct	Transfer to other Bank NetBank CTD Refund	1,772.80		\$989.10 CR
01 Nov	Credit Interest		0.40	\$989.50 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00570812		6,903.30	\$7,892.80 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00646080		1,797.25	\$9,690.05 CR
16 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,170.05	\$27,860.10 CR
17 Dec	Transfer to other Bank NetBank sell SHM	18,000.00		\$9,860.10 CR
18 Dec	Transfer to other Bank NetBank NAB ANZ Div	8,700.55		\$1,159.55 CR
01 Jan	Credit Interest		0.04	\$1,159.59 CR
01 Jan 2021	CLOSING BALANCE			\$1,159.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$80,673.44 CR		\$172,805.45		\$93,291.60		\$1,159.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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Account Number 06 4448 10301232

Statement Period 2 Jan 2020 - 1 Jul 2020

Closing Balance \$80,673.44 CR

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



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RONALD WILDSCHUT
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 BEACHMERE QLD 4510

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 ITF CARO SUPERANNUATION FUND

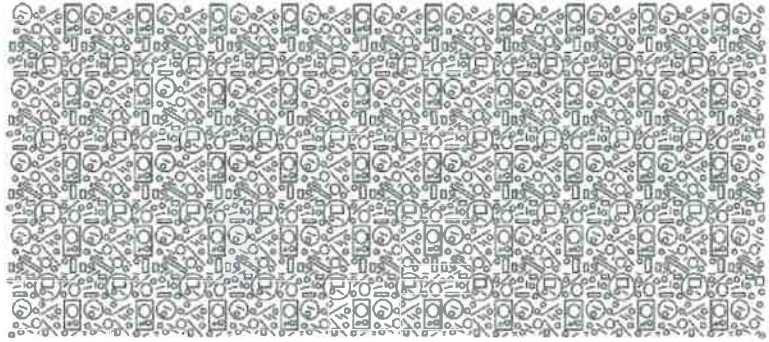
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Date	Transaction	Debit	Credit	Balance
02 Jan	2020 OPENING BALANCE			\$2,792.71 CR
17 Jan	Direct Credit 498351 SWTZ DST 001236630372		117.73	\$2,910.44 CR
29 Jan	Direct Credit 489342 SCP DST 001236876430		1,573.13	\$4,483.57 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,145.38	\$36,628.95 CR
01 Feb	Credit Interest		0.65	\$36,629.60 CR
04 Feb	Transfer to other Bank NetBank SWTZ SCP Dist	1,690.86		\$34,938.74 CR
14 Feb	Direct Credit 396297 TCL DIV/DIST AUI20/00849085		357.74	\$35,296.48 CR
19 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	16,989.95		\$18,306.53 CR
20 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,619.95		\$13,686.58 CR
21 Feb	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		5,000.00	\$18,686.58 CR
28 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,779.95		\$3,906.63 CR

Account Number

06 4448 10301232



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		14.22	\$3,920.85 CR
06 Mar	Direct Credit 326860 WHC DIVIDEND MAR20/00806749		30.00	\$3,950.85 CR
12 Mar	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		20,000.00	\$23,950.85 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV A1381/01106528		10,934.39	\$34,885.24 CR
25 Mar	Transfer to other Bank NetBank BHP Div	10,000.00		\$24,885.24 CR
30 Mar	Direct Credit 302169 SHM FNL DIV 001240830449		300.00	\$25,185.24 CR
30 Mar	Transfer to other Bank NetBank BHP SHM Div	1,234.39		\$23,950.85 CR
31 Mar	Direct Credit 535917 WQG ITM DIV 001240952290		400.00	\$24,350.85 CR
31 Mar	Transfer to other Bank NetBank WQG Dis	400.00		\$23,950.85 CR
01 Apr	Credit Interest		5.09	\$23,955.94 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01009569		280.94	\$24,236.88 CR
07 Apr	KATHMANDU HOLDINGS NetBank BPAY 318030 3906100000119088 KMD OFFER	7,350.00		\$16,886.88 CR
08 Apr	Direct Credit 489557 CGC FNL DIV 001241059876		100.00	\$16,986.88 CR
09 Apr	Direct Credit 458106 QBE DIVIDEND FPA20/00846068		270.00	\$17,256.88 CR
09 Apr	Direct Credit 534278 URW DIVIDEND API19/00833615		350.86	\$17,607.74 CR
09 Apr	Direct Credit 516612 WOW ITM DIV 001240460414		3,732.90	\$21,340.64 CR
14 Apr	AUCKLAND INTERNATIONAL NetBank BPAY 318089 3910100000183849 AIA SPP	15,000.00		\$6,340.64 CR
15 Apr	Transfer to other Bank NetBank CGCS32QBEURWWOWDiv	4,734.70		\$1,605.94 CR
16 Apr	Direct Credit 498351 SWTZ DST 001241426598		89.23	\$1,695.17 CR
17 Apr	Direct Credit 356856 CWN DIVIDEND 20APR/00827220		1,200.00	\$2,895.17 CR
17 Apr	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		20,000.00	\$22,895.17 CR
17 Apr	Transfer to other Bank NetBank SWTZ CWN Div	1,289.23		\$21,605.94 CR
20 Apr	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		20,000.00	\$41,605.94 CR

Date	Transaction	Debit	Credit	Balance
21 Apr	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		20,000.00	\$61,605.94 CR
27 Apr	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		5,000.00	\$66,605.94 CR
01 May	Credit Interest		4.23	\$66,610.17 CR
05 May	Direct Credit 358020 NHC DIVIDEND MAY20/00806959		600.00	\$67,210.17 CR
05 May	Direct Credit 535902 AUCKLAND INTERNA 001241557490		12,048.23	\$79,258.40 CR
06 May	Transfer to other Bank NetBank NHC Div	600.00		\$78,658.40 CR
11 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,874.99		\$76,783.41 CR
12 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,545.47		\$67,237.94 CR
01 Jun	Credit Interest		8.88	\$67,246.82 CR
03 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,579.95		\$63,666.87 CR
15 Jun	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		10,000.00	\$73,666.87 CR
16 Jun	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		30,000.00	\$103,666.87 CR
16 Jun	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		30,000.00	\$133,666.87 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	66,960.26		\$66,706.61 CR
17 Jun	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		30,000.00	\$96,706.61 CR
25 Jun	Direct Credit 048079 CATHERINE WILDSC Caro Super CUA		20,000.00	\$116,706.61 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36,043.20		\$80,663.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$199.32			
01 Jul	Credit Interest		10.03	\$80,673.44 CR
01 Jul	2020 CLOSING BALANCE			\$80,673.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,792.71 CR		\$196,692.90		\$274,573.63		\$80,673.44 CR

Your Credit Interest Rate Summary

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

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1786.4221.2.3 ZZZR3 3303 S.L.R3.S931.D163.O.V06.00.30

19-20
20-21