

CDIA 063-000 1094 2506

Available	\$79,127.17
Pending	\$0.00
Balance	\$79,127.17

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 31 Aug 2021	Direct Credit 218865 VCX DST 001262819498		+\$908.03	\$79,127.17
Wed 30 Jun 2021	Transfer from xx9144 NetBank wrongac		+\$1,475.81	\$78,219.14 X
Tue 22 Jun 2021	Transfer to xx8249 NetBank drawings	-\$5,000.00		\$76,743.33
Thu 17 Jun 2021	Direct Credit 396297 RESMED DIVIDEND JUN21/00808414		+\$85.78	\$81,743.33
Fri 04 Jun 2021	Transfer to xx8249 NetBank Drawings	-\$5,000.00		\$81,657.55
Tue 18 May 2021	STRATAPAY-LEVY CB TabletApp BPAY 74625 144082805	-\$1,475.81		\$86,657.55
Fri 14 May 2021	Direct Credit 418559 SOL DIVIDEND 94900019944		+\$130.00	\$88,133.36
Mon 10 May 2021	Direct Credit 609884 COCA-COLA AMATIL 001260145142		+\$47,685.60	\$88,003.36
Mon 03 May 2021	Transfer to xx8249 NetBank	-\$5,000.00		\$40,317.76
Fri 30 Apr 2021	Direct Credit 007955 CCL FNL DIV 001260024748		+\$644.40	\$45,317.76
Thu 25 Mar 2021	Direct Credit 458106 MEDIBANK DIV MAR21/00886150		+\$263.90	\$44,673.36
Wed 24 Mar 2021	Transfer to other Bank NetBank INV17100	-\$220.00		\$44,409.46
Wed 24 Mar 2021	ASIC NetBank BPAY 17301 2296322852536 ASICINV	-\$55.00		\$44,629.46
Tue 23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/00967118		+\$1,311.35	\$44,684.46
Tue 23 Mar 2021	Direct Credit 313324 CHALLENGER LTD MAR21/00811364		+\$348.84	\$43,373.11
Tue 18 Mar 2021	Direct Credit 396297 RESMED DIVIDEND MAR21/00808390		+\$85.49	\$43,024.27
Thu 18 Mar 2021	Direct Credit 431627 BRG ITM DIV 001257893767		+\$536.25	\$42,938.78
Tue 02 Mar 2021	Direct Credit 218865 VCX DST 001255686078		+\$467.77	\$42,402.53
Fri 26 Feb 2021	Direct Credit 498528 BETA PAYMENT 001256614578		+\$13.21	\$41,934.76
Tue 09 Feb 2021	Transfer to xx9144 NetBank	-\$10,000.00		\$41,921.55
Fri 05 Feb 2021	CASH/CHEQUE DEPOSIT CBA ATM ROSEBUD B VIC 354002 AUS		+\$175.00	\$51,921.55
Fri 08 Jan 2021	Transfer to xx9144 NetBank Drawings	-\$5,000.00		\$51,746.55
Thu 17 Dec 2020	Direct Credit 396297 RESMED DIVIDEND DEC20/00808426		+\$91.68	\$56,746.55



Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Mar 2021 - 12 Jun 2021

Closing Balance \$81,657.55 CR

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



032

THE TRUSTEES
 KAY SUPER FUND
 UNIT 124 101 PICKINGS RD
 SAFETY BEACH VIC 3936

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.

Name: NEIL ROBERT KAY AND
 GWENDA LOUISE KAY IN TRUST FOR
 KAY SUPER 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			\$42,402.53 CR
18 Mar	Direct Credit 431627 BRG ITM DIV 001257893767		536.25 -	\$42,938.78 CR
18 Mar	Direct Credit 396297 RESMED DIVIDEND MAR21/00808390		85.49 -	\$43,024.27 CR
23 Mar	Direct Credit 313324 CHALLENGER LTD MAR21/00811364		348.84 -	\$43,373.11 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV A1383/00967118		1,311.35 -	\$44,684.46 CR
24 Mar	ASIC NetBank BPAY 17301 2296322852536 asiciny	55.00		\$44,629.46 CR
24 Mar	Transfer to other Bank NetBank INV17100	220.00		\$44,409.46 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00886150		263.90 -	\$44,673.36 CR
30 Apr	Direct Credit 007955 CCL FNL DIV 001260024748		644.40 -	\$45,317.76 CR
03 May	Transfer to xx8249 NetBank	5,000.00		\$40,317.76 CR
10 May	Direct Credit 609884 COCA-COLA AMATIL 001260145142		47,685.60	\$88,003.36 CR
14 May	Direct Credit 418559 SOL DIVIDEND 94900019944		130.00 -	\$88,133.36 CR
18 May	STRATAPAY-LEVY CB TabletApp BPAY 7 144082805	1,475.81		\$86,657.55 CR

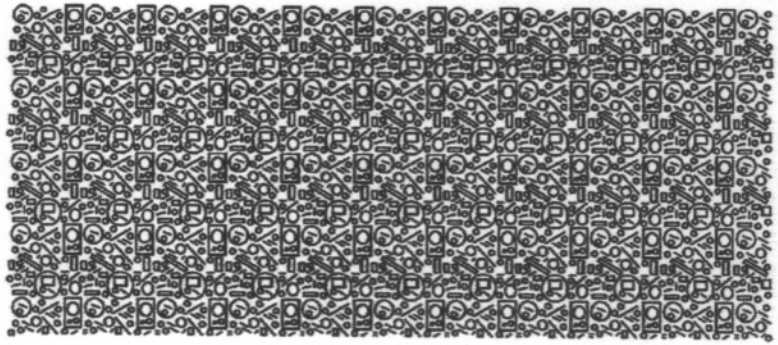
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 CHAS*

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Account Number

06 3000 10942506



Date	Transaction	Debit	Credit	Balance
04 Jun	Transfer to xx8249 NetBank Drawings	5,000.00		\$81,657.55 CR
12 Jun	2021 CLOSING BALANCE			\$81,657.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,402.53 CR		\$11,750.81		\$51,005.83		\$81,657.55 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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



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THE TRUSTEES
 KAY SUPER FUND
 UNIT 124 101 PICKINGS RD
 SAFETY BEACH VIC 3936

Statement 111 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Dec 2020 - 12 Mar 2021

Closing Balance \$42,402.53 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
13 Dec 2020	OPENING BALANCE			\$56,643.75 CR
16 Dec	Direct Credit 417100 SUN DRP CASH BAL 001254527678		11.12 ✓	\$56,654.87 CR
17 Dec	Direct Credit 396297 RESMED DIVIDEND DEC20/00808426		91.68 ✓	\$56,746.55 CR
08 Jan	Transfer to xx9144 NetBank Drawings	5,000.00 ✓		\$51,746.55 CR
05 Feb	CASH/CHEQUE DEPOSIT CBA ATM ROSEBUD B VIC 354002 AUS		175.00 ✓	\$51,921.55 CR
09 Feb	Transfer to xx9144 NetBank	10,000.00 ✓		\$41,921.55 CR
26 Feb	Direct Credit 498528 BETA PAYMENT 001256614578		13.21 ✓	\$41,934.76 CR
02 Mar	Direct Credit 218865 VCX DST 001255686078		467.77 ✓	\$42,402.53 CR
12 Mar 2021	CLOSING BALANCE			\$42,402.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,643.75 CR		\$15,000.00		\$758.78		\$42,402.53 CR



*# 9786.27002.1.1 ZZ258R3 0303 SL.R3.S951.D071.O.V06.00.31



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THE TRUSTEES
 KAY SUPER FUND
 UNIT 124 101 PICKINGS RD
 SAFETY BEACH VIC 3936

Statement 110 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Sep 2020 - 12 Dec 2020

Closing Balance \$56,643.75 CR

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

Direct Investment Account

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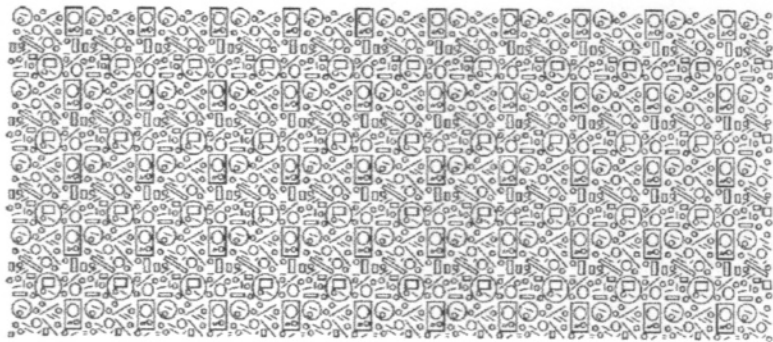
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Date	Transaction	Debit	Credit	Balance
13 Sep 2020	OPENING BALANCE			\$112,492.51 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/00971535		754.56 ✓	\$113,247.07 CR
24 Sep	Direct Credit 396297 RESMED DIVIDEND SEP20/00808532		92.20 ✓	\$113,339.27 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00887502		286.65 ✓	\$113,625.92 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01446743		742.50 ✓	\$114,368.42 CR
05 Oct	Transfer to xx9144 NetBank drawings	10,000.00 ✓		\$104,368.42 CR
05 Oct	Transfer to xx9144 NetBank ampshouldbeprivate	742.50 ✓		\$103,625.92 CR
07 Oct	Direct Debit 062934 COMMSEC SECURITY COMMSEC <i>TERRA WILSON</i>	12,221.90 ✓		\$91,404.02 CR
08 Oct	Direct Credit 431627 BRG FNL DIV 001252445531		845.62 ✓	\$92,249.64 CR
16 Oct	AUTOMIC PTY LTD 70 NetBank BPAY 337006 9100157401345374 <i>imuoption</i>	25.00 X		\$92,224.64 CR
16 Oct	AUTOMIC PTY LTD 70 NetBank BPAY 337006 9000157301345376 <i>imuoption</i>	10.53 X		\$92,214.11 CR
22 Oct	CHDP NetBank BPAY 244681 52841880962398 <i>charterhallno4</i>	20,000.00 X		\$72,214.11 CR

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Account Number

06 3000 10942506



Date	Transaction	Debit	Credit	Balance			
22 Oct	CHDP NetBank BPAY 244681 00395180962403 charterlongwale	20,000.00	X	\$52,214.11 CR			
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>BETA / WASHINGTON</i>	26,195.27	X	\$26,018.84 CR			
04 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>OPENPAY</i>		12,977.83	\$38,996.67 CR			
11 Nov	Direct Credit 012721 ATO <i>TAX REFUND 19/20</i> ATO001100013502116		30,067.08	\$69,063.75 CR			
18 Nov	Transfer to xx2991 NetBank drawings	5,000.00	/	\$64,063.75 CR			
20 Nov	Transfer to other Bank NetBank bcv2020	2,420.00	/	\$61,643.75 CR			
06 Dec	Transfer to xx2991 NetBank drawings	5,000.00	/	\$56,643.75 CR			
12 Dec	2020 CLOSING BALANCE			\$56,643.75 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$112,492.51 CR			\$101,615.20		\$45,766.44		\$56,643.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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11505.33349.1.1 ZZ258R3 0303SLR3.S952.D349.OV06.00.31



Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 3000 10942506

Statement Period 13 Jun 2020 - 12 Sep 2020

Closing Balance \$112,492.51 CR

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



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THE TRUSTEES
 KAY SUPER FUND
 UNIT 124 101 PICKINGS RD
 SAFETY BEACH VIC 3936

Direct Investment Account

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Name: NEIL ROBERT KAY AND
 GWENDA LOUISE KAY IN TRUST FOR
 KAY SUPER FUND

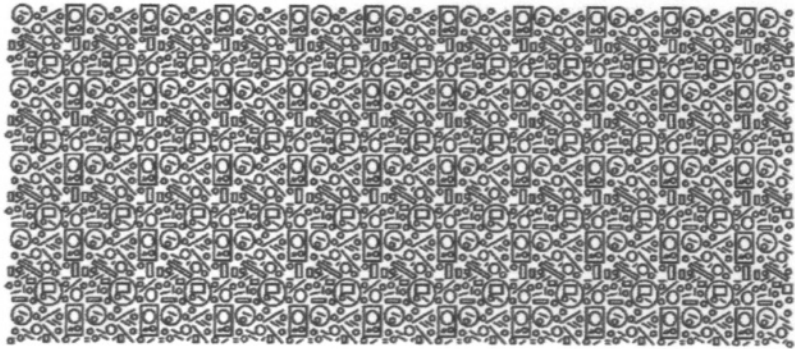
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Date	Transaction	Debit	Credit	Balance
13 Jun	2020 OPENING BALANCE			\$41,155.40 CR
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00808093		102.62	\$41,258.02 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$209.97			
10 Aug	Transfer to xx9144 NetBank drawings	10,000.00	✓	\$31,258.02 CR
12 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>IMU</i>	2,321.90	X	\$28,936.12 CR
17 Aug	BOARDROOM P/L #5 NetBank BPAY 111997 78631470 microcappurchase <i>WAM MICRO</i>	20,000.00	X	\$8,936.12 CR
20 Aug	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900808803854 sydairportappl	916.56	X	\$8,019.56 CR
21 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SUNCOOP BENDIGO BANK</i>		69,804.60	\$77,824.16 CR
25 Aug	Direct Credit 011802 Col First State RD001070008219406 <i>FC AUGUST 50000 PERD 50000</i>		100,000.00	\$177,824.16 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>BREVILLE</i>	27,670.41	X	\$150,153.75 CR

Account Number

06 3000 10942506



Date	Transaction	Debit	Credit	Balance
28 Aug	Direct Debit 062934 COMMSEC SECURITY COMMSEC	37,661.24		\$112,492.51 CR
12 Sep	2020 CLOSING BALANCE			\$112,492.51 CR

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OPELWAY*

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,155.40 CR		\$98,570.11		\$169,907.22		\$112,492.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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