



Your Statement

Statement 32 (Page 1 of 3)

Account Number 06 2517 10976354

Statement Period 25 Feb 2021 - 24 Aug 2021

Closing Balance \$116,422.04 CR

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



014

THE TRUSTEES
 THE WELLINGTON FAMILY SUPER FUND
 12 CALLAWAY AVE
 CAMPBELLTOWN NSW 2560

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.

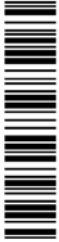
Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: SANDRA ELIZABETH WELLINGTON AND
 ODARTEI SAMUEL WELLINGTON IN TRUST FOR
 THE WELLINGTON FAMILY
 SUPERANNUATION FUND

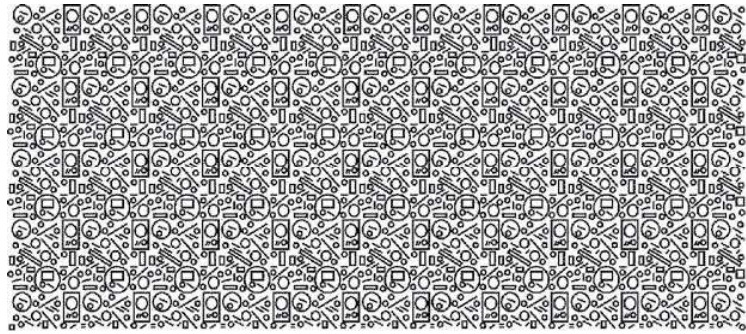
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Date	Transaction	Debit	Credit	Balance
25 Feb 2021	OPENING BALANCE			\$108,964.89 CR
01 Mar	Direct Credit 399043 Fall and Associa RENT PAYMENT		393.50	\$109,358.39 CR
08 Mar	Direct Debit 000115 COLONIAL MUTUAL 1188823582075581	6,543.11		\$102,815.28 CR
15 Mar	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$103,485.76 CR
31 Mar	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,403.14	\$104,888.90 CR
01 Apr	Direct Credit 399043 Fall and Associa RENT PAYMENT		1,345.36	\$106,234.26 CR
07 Apr	Transfer from xx5590 CommBank app Super		4,000.00	\$110,234.26 CR
09 Apr	Transfer to xx5434 CommBank app Act statemnt repay	1,120.00		\$109,114.26 CR
15 Apr	Direct Credit 399043 Fall and Associa RENT PAYMENT		379.48	\$109,493.74 CR
28 Apr	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,429.02	\$110,922.76 CR



*# 10383.32425.1.3 ZZ258R3 0303 SL.R3.S941.D236.OV06.00.33



Date	Transaction	Debit	Credit	Balance
28 Apr	STRATA PLAN 21924 CommBank app BPAY 7 00419242 Harrow road levies	612.40		\$110,310.36 CR
03 May	Direct Credit 399043 Fall and Associa RENT PAYMENT		479.48	\$110,789.84 CR
13 May	Direct Credit 012721 ATO ATO006000014610053		32.45	\$110,822.29 CR
17 May	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$111,492.77 CR
17 May	Direct Debit 405088 PREMCBA YOUI OA29567916/3	549.63		\$110,943.14 CR
18 May	Direct Credit 012721 ATO ATO004000014416459		227.32	\$111,170.46 CR
18 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 551001633665684011 Div293 additn tax	2,850.00		\$108,320.46 CR
26 May	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,098.80	\$109,419.26 CR
01 Jun	Direct Credit 399043 Fall and Associa RENT PAYMENT		405.33	\$109,824.59 CR
09 Jun	Transfer To DGZ Chartered Accountants CommBank App Audit services	550.00		\$109,274.59 CR
15 Jun	Direct Credit 399043 Fall and Associa RENT PAYMENT		685.35	\$109,959.94 CR
30 Jun	Direct Credit 399043 Fall and Associa RENT PAYMENT		593.48	\$110,553.42 CR
01 Jul	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,841.39	\$112,394.81 CR
09 Jul	Transfer from xx5590 CommBank app Super		3,000.00	\$115,394.81 CR
15 Jul	Direct Credit 399043 Fall and Associa RENT PAYMENT		340.73	\$115,735.54 CR
16 Jul	Transfer from xx5590 CommBank app Super		3,000.00	\$118,735.54 CR
18 Jul	STRATA PLAN 21924 CommBank app BPAY 7 00419242	612.40		\$118,123.14 CR
28 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 001150660705665960 activity statement	1,911.00		\$116,212.14 CR
28 Jul	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		839.24	\$117,051.38 CR
02 Aug	Direct Credit 399043 Fall and Associa RENT PAYMENT		690.66	\$117,742.04 CR

Account Number

06 2517 10976354

Date	Transaction	Debit	Credit	Balance			
18 Aug	Transfer To Herron Todd White Pty Ltd CommBank App Quote No. EQ356130	1,320.00		\$116,422.04 CR			
24 Aug 2021	CLOSING BALANCE			\$116,422.04 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$108,964.89 CR		\$16,068.54		\$23,525.69		\$116,422.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	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	0.00%

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





Your Statement

Statement 33 (Page 1 of 3)

Account Number 06 2517 10976354

Statement Period 25 Aug 2021 - 24 Feb 2022

Closing Balance \$135,449.39 CR

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



014

THE TRUSTEES
 THE WELLINGTON FAMILY SUPER FUND
 12 CALLAWAY AVE
 CAMPBELLTOWN NSW 2560

Direct Investment Account

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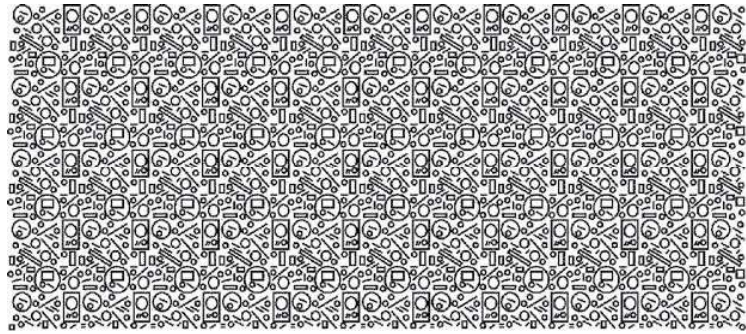
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Date	Transaction	Debit	Credit	Balance
25 Aug 2021	OPENING BALANCE			\$116,422.04 CR
27 Aug	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,740.25	\$118,162.29 CR
01 Sep	Direct Credit 399043 Fall and Associa RENT PAYMENT		4.62	\$118,166.91 CR
15 Sep	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$118,837.39 CR
29 Sep	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,335.00	\$120,172.39 CR
01 Oct	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$120,842.87 CR
15 Oct	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$121,513.35 CR
25 Oct	Transfer To DGZ Chartered Accountants CommBank App 26559 Wellington Family ...	1,980.00		\$119,533.35 CR
27 Oct	STRATA PLAN 21924 CommBank app BPAY 7 00419242 levies	612.40		\$118,920.95 CR
27 Oct	Transfer from xx5590 CommBank app Super payment		6,000.00	\$124,920.95 CR



13062.34611.1.2 ZZ258R3 0303 SL.R3.S941.D055.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
27 Oct	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,122.66	\$126,043.61 CR			
28 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 001150660705665960 July to Sept PAYG	1,406.00		\$124,637.61 CR			
01 Nov	Direct Credit 399043 Fall and Associa RENT PAYMENT		530.48	\$125,168.09 CR			
15 Nov	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$125,838.57 CR			
24 Nov	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		952.30	\$126,790.87 CR			
01 Dec	Direct Credit 399043 Fall and Associa RENT PAYMENT		94.77	\$126,885.64 CR			
15 Dec	Direct Credit 399043 Fall and Associa RENT PAYMENT		704.85	\$127,590.49 CR			
22 Dec	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,390.00	\$128,980.49 CR			
02 Jan	Transfer To DGZ Chartered Accountants CommBank App WELLSE 26953	635.75		\$128,344.74 CR			
04 Jan	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$129,015.22 CR			
17 Jan	Direct Credit 399043 Fall and Associa RENT PAYMENT		150.33	\$129,165.55 CR			
19 Jan	ASIC CommBank app BPAY 1 2291537055637 annual rv sp purps	400.00		\$128,765.55 CR			
23 Jan	Transfer from xx5590 CommBank app Superannuation		3,000.00	\$131,765.55 CR			
27 Jan	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,589.26	\$133,354.81 CR			
01 Feb	Direct Credit 399043 Fall and Associa RENT PAYMENT		980.76	\$134,335.57 CR			
15 Feb	Direct Credit 399043 Fall and Associa RENT PAYMENT		262.48	\$134,598.05 CR			
23 Feb	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		851.34	\$135,449.39 CR			
24 Feb	2022 CLOSING BALANCE			\$135,449.39 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$116,422.04 CR			\$5,034.15		\$24,061.50		\$135,449.39 CR

13062.34611.1.2 ZZ258R3 0303SL.R3.S941.D055.O.V06.00.35

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	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%
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Important Information:

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You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





014

THE TRUSTEES
 THE WELLINGTON FAMILY SUPER FUND
 12 CALLAWAY AVE
 CAMPBELLTOWN NSW 2560

Account Number 06 2517 10976354

Statement Period 25 Feb 2022 - 24 Aug 2022

Closing Balance \$145,454.16 CR

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 (24 hours a day, 7 days a week)

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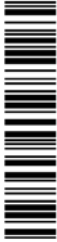
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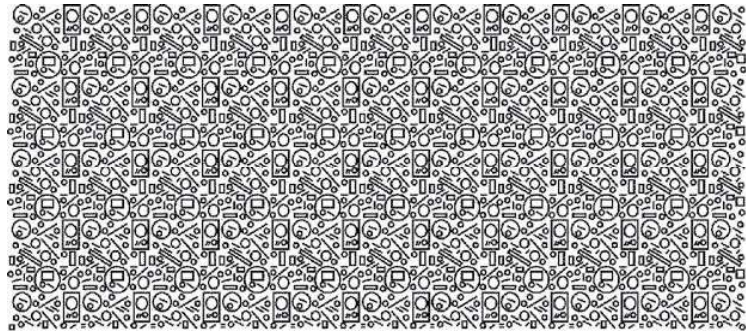
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Date	Transaction	Debit	Credit	Balance
25 Feb 2022	OPENING BALANCE			\$135,449.39 CR
25 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001150660705665960 Oct Dec 21 PAYG	1,406.00		\$134,043.39 CR
28 Feb	STRATA PLAN 21924 NetBank BPAY 70508 00419242 0041924 unit 14	612.40		\$133,430.99 CR
02 Mar	Direct Credit 399043 Fall and Associa RENT PAYMENT		392.77	\$133,823.76 CR
08 Mar	Direct Debit 000115 AIA AUSTRALIA 1188823583854601	8,074.04		\$125,749.72 CR
15 Mar	Direct Credit 399043 Fall and Associa RENT PAYMENT		670.48	\$126,420.20 CR
30 Mar	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,625.49	\$128,045.69 CR
01 Apr	Direct Credit 399043 Fall and Associa RENT PAYMENT		734.76	\$128,780.45 CR
20 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 001150660705665960 March qtrr IAS	1,406.00		\$127,374.45 CR
20 Apr	Direct Credit 399043 Fall and Associa RENT PAYMENT		688.72	\$128,063.17 CR



*# 13169.39327.1.3 ZZ258R3 0303 SL.R3.S941.D236.OV06.00.35



Date	Transaction	Debit	Credit	Balance
23 Apr	Transfer from xx5590 CommBank app Superannuation		5,000.00	\$133,063.17 CR
27 Apr	STRATA PLAN 21924 CommBank app BPAY 7 00419242 levies for Harrow	584.12		\$132,479.05 CR
27 Apr	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,128.78	\$133,607.83 CR
02 May	Direct Credit 399043 Fall and Associa RENT PAYMENT		688.72	\$134,296.55 CR
16 May	Direct Credit 399043 Fall and Associa RENT PAYMENT		688.72	\$134,985.27 CR
16 May	Direct Debit 405088 PREMCBA YOU! OA29567916/4	632.08		\$134,353.19 CR
18 May	Direct Credit 012721 ATO ATO004000015994253		304.10	\$134,657.29 CR
25 May	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,167.77	\$135,825.06 CR
26 May	Transfer from xx5590 CommBank app Superannuation		7,500.00	\$143,325.06 CR
01 Jun	Direct Credit 399043 Fall and Associa RENT PAYMENT		408.81	\$143,733.87 CR
15 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 551001633665684011 Division 293	2,400.00		\$141,333.87 CR
15 Jun	Direct Credit 399043 Fall and Associa RENT PAYMENT		688.72	\$142,022.59 CR
18 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 150660705667360 April to June IAS	839.35		\$141,183.24 CR
30 Jun	Direct Credit 399043 Fall and Associa RENT PAYMENT		688.72	\$141,871.96 CR
01 Jul	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,944.29	\$143,816.25 CR
15 Jul	Direct Credit 399043 Fall and Associa RENT PAYMENT		650.87	\$144,467.12 CR
21 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 001150660705665960	0.50		\$144,466.62 CR
27 Jul	Direct Credit 500242 MY PROPERTY CONS MY PROPERTY		1,162.70	\$145,629.32 CR
28 Jul	STRATA PLAN 21924 CommBank app BPAY 7 00419242 Harrow road levies	1,158.48		\$144,470.84 CR
01 Aug	Credit Interest		9.90	\$144,480.74 CR
01 Aug	Direct Credit 399043 Fall and Associa RENT PAYMENT		621.60	\$145,102.34 CR

Date	Transaction	Debit	Credit	Balance			
15 Aug	Direct Credit 399043 Fall and Associa RENT PAYMENT		351.82	\$145,454.16 CR			
24 Aug	2022 CLOSING BALANCE			\$145,454.16 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$135,449.39 CR		\$17,112.97		\$27,117.74		\$145,454.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	0.50%
	\$250,000.00 - \$499,999.99	0.80%
	\$500,000.00 and over	0.80%

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Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

