

005

MRS PATRICIA ANNE ELLIS
15 COOMALIE AVE
CASTLE HILL NSW 2154

Your Statement

Statement 8

(Page 1 of 2)

Account Number 06 7167 21791272

Statement Period 29 Jun 2021 - 28 Dec 2021

Closing Balance \$800.42 CR

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

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: MRS PATRICIA ANNE ELLIS + MR ROBERT JAME
S ELLIS ITF TRELLIS SF

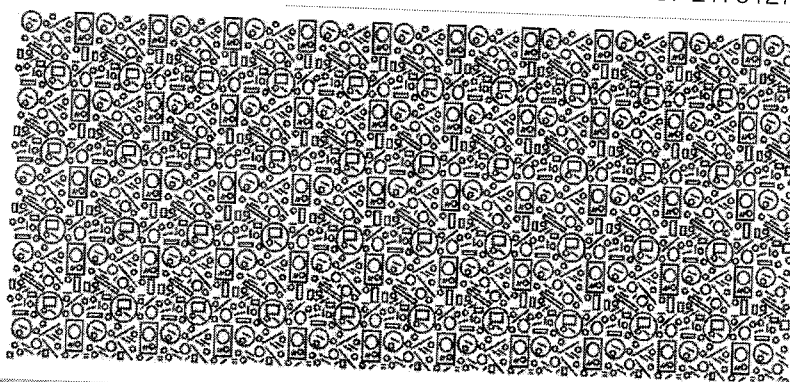
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
29 Jun 2021	OPENING BALANCE			Nil
15 Sep	Transfer From PATRICIA ELLIS Transfer from Trellis Working acc			
15 Sep	Transfer from xx6901 NetBank fees coverage		5,015.00	\$5,015.00 CR
15 Sep	Transfer From PATRICIA ELLIS transfer Trellis Cida Account		50.00	\$5,065.00 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,985.00	\$10,050.00 CR
22 Sep	Transfer From PATRICIA ELLIS Transfer to Cida	9,395.71		\$654.29 CR
23 Sep	Transfer From PATRICIA ELLIS Working acc to CIDA		499.50	\$1,153.79 CR
01 Oct	Credit Interest		4,500.00	\$5,653.79 CR
12 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC		0.03	\$5,653.82 CR
		4,992.45		\$661.37 CR

Account Number

06 7167 21791272



Date	Transaction	Debit	Credit	Balance			
15 Nov	Direct Credit 142644 HARVEY NORMAN S00125104789						
			139.05	\$800.42 CR			
28 Dec 2021	CLOSING BALANCE			\$800.42 CR			
<hr/>							
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		\$14,388.16		\$15,188.58		\$800.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Dec	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
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



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MRS PATRICIA ANNE ELLIS
15 COOMALIE AVE
CASTLE HILL NSW 2154

Account Number 06 7167 21791272

Statement
Period 29 Dec 2021 - 28 Jun 2022

Closing Balance \$522.03 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
29 Dec 2021	OPENING BALANCE			\$800.42 CR
12 Mar	Transfer To Trellis Super Fund Working A NetBank Transfer to Trellis working a...	700.00		\$100.42 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00125104789		130.91	\$231.33 CR
14 Apr	Direct Credit 208379 SUPER RETAIL DIV 001275735118		105.30	\$336.63 CR
02 May	Direct Credit 142644 HARVEY NORMAN S00125104789		185.40	\$522.03 CR
28 Jun 2022	CLOSING BALANCE			\$522.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$800.42 CR		\$700.00		\$421.61		\$522.03 CR

Portfolio Valuation

30 JUNE 2022

CommSec

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information. This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com.au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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 Mrs Patricia Anne Ellis

Australian Shares 4047676

Linked to settlement account 067-167 2162 8272

Shares

Today's Change	■ \$0.00 (0.00%)	Market Value	\$0.00
Total Profit/Loss	■ \$0.00 (0.00%)	Total Cost	\$0.00

CDIA 067-167 2162 8272

Account Balance	\$0.00	Available Funds	\$0.00
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 Trellis Sf

Australian Shares 3043501

Linked to settlement account 067-167 2179 1272

Shares

Today's Change	▲ \$28.16 (0.21%)	Market Value	\$13,279.96
Total Profit/Loss	▼ \$1,108.21 (7.70%)	Total Cost	\$14,388.17

CDIA 067-167 2179 1272

Account Balance	\$522.03	Available Funds	\$522.03
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As of 11:41:08 AM Sydney Time, 10 Aug 2022

While CommSec has made reasonable efforts to source and display accurate and reliable information, we cannot make any representations or warranties as to the completeness and accuracy of the data displayed by our site. * The settlement position is an estimate based on the information available to CommSec at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account. For more information, see the CommSec Client Guide. If you think your estimated settlement position isn't right, please check your trade confirmation notes and transactions. The settlement amount only applies to transactions on your Australian equity trading accounts.

 **MRS PATRICIA ANNE ELLIS**
Australian Shares 4047676

Australian Shares 4047676

Linked to settlement account 067-167 2162 8272

Today's Change	 \$0.00 (0.00%)	Market Value	\$0.00
Total Profit/Loss	 \$0.00 (0.00%)	Total Cost	\$0.00

Holdings Transactions

Shares

As of 11:41:40 AM Sydney Time, 10 Aug 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
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CHESS HIN 40101250

There are no CHESS holdings on this account. Transfer Shares

Issuer Sponsored Holdings

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

[Contact Details](#)[Important Information](#)[Financial Services Guide](#)[Privacy Policy](#)[Terms and Conditions](#)

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Thank You For Joining Motley Fool Australia. Your Invoice Is Enclosed

From: The Motley Fool Australia (fool@foolsubs.com.au)

To: ACBCTRISH@YAHOO.COM.AU

Date: Thursday, 22 July 2021 at 02:58 pm AEST



Tax Invoice and Order Receipt

The Motley Fool Australia Pty Ltd

PO Box 4635

Ashmore, QLD 4214

Australia

ABN: 83 146 988 052

Order date: July 22, 2021

Invoice number: TMFAU10824647

Billed to:

Patricia Ellis

15 Coomalie Ave

n/a

Castle Hill, NSW 2154 AU

Account email address: ACBCTRISH@YAHOO.COM.AU

Products ordered: Motley Fool Dividend Investor - 1 Year - \$99

Expiration/renewal date: July 22, 2022

Total price paid: 99.00

GST included: 9.00

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From: The Motley Fool Australia (fool@foolsubs.com.au)

To: ACBCTRISH@YAHOO.COM.AU

Date: Tuesday, 31 August 2021 at 09:36 pm AEST



Tax Invoice and Order Receipt

The Motley Fool Australia Pty Ltd

PO Box 4635

Ashmore, QLD 4214

Australia

ABN: 83 146 988 052

Order date: August 31, 2021

Invoice number: TMFAU10852084

Billed to:

Patricia Ellis

15 Coomalie Ave

n/a

Castle Hill, NSW 2154 AU

Account email address: ACBCTRISH@YAHOO.COM.AU

Products ordered: Motley Fool Everlasting Income - 2 Years- \$1499

Expiration/renewal date: August 31, 2023

Total price paid: 1499.00

GST included: 136.27

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