



Your Statement

Statement 101	(Page 1 of 2)
Account Number	06 7167 16635945
Statement Period	22 Feb 2022 - 21 Mar 2022
Closing Balance	Nil
Enquiries	13 1998 (24 hours a day, 7 days a week)



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MR DAVID DOLMAN
 PO BOX 5221
 MANLY QLD 4179

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: DOLCORP PTY LTD - HARTMAN SLIPER FUND A - C -

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
22 Feb 2022	OPENING BALANCE			\$24.79 CR
04 Mar	Direct Credit 062695 COMMONWEALTH SEC COMMSEC		465.00	\$489.79 CR
09 Mar	Direct Credit 062695 COMMONWEALTH SEC COMMSEC		14,940.15	\$15,429.94 CR
18 Mar	Transfer To Marie Denise Dolman NetBank Transfer Balance Of CDIA Acco...	15,429.94		\$0.00
21 Mar 2022	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24.79 CR		\$15,429.94		\$15,405.15		Nil

*# 5211.13243.1.1.22259R3 0303.SL.R3.5931.D030.O.V06.00.35

ACCOUNT CLOSURE FORM

Commonwealth Securities Limited
 ABN 60 067 254 399 AFSL 238814 (CommSec)
 A Participant of the ASX Group and Chi-X Australia

Commonwealth Securities Limited
 Locked Bag 22 Australia Square NSW 1215
 Phone: 13 15 19 or
CommSec.com.au

IMPORTANT INFORMATION

READ BEFORE PROCEEDING

Use this form to request the closure of your CommSec Trading account or CommSec Margin Loan. To close your Commonwealth Direct Investment Account (CDIA) please call 13 22 21 or attend a CBA branch.

If there are two or more Account Holders on the account, the form **MUST** be signed by ALL Account Holders (for example all signatories must sign for joint and company accounts).

If you are subscribed to the Dividend Direction Service and you elect to close your CommSec Trading Account and CDIA, you will need to contact the relevant share registries and nominate a new bank account for Dividend Payments for any existing shareholdings in your CHESSE sponsored CommSec Share Trading account.

If you have more than one account of each type that you wish to close you will need to use multiple copies of this form.

We accept this form returned to us by post or email. All pages must be present for the forms to be processed. The email address is for administrative use only. All other enquiries should be directed through the appropriate channels.

Post: CommSec – Locked Bag 22 Australia Square NSW 1215

Email: accountmaintenance@CommSec.com.au

Please tick the box(es) to which the closure applies when completing Sections A or B (if applicable)

CLOSURE OF COMMSEC TRADING ACCOUNT A

I/We authorise and direct CommSec to close my/our accounts as set out below.

CommSec Trading Account Number

5 4 3 7 5 5 6 0

Registered Name on CommSec Trading Account(s)

DOLCORP PTY LTD ATF
 HARTMAN SUPERANNUATION FUNDS

I/We hereby request closure of the above CommSec Trading Account and:

Request the remaining stock in the above account be converted to Issuer Sponsorship.

OR

Request the remaining stock in the above account be transferred to the sponsorship of the following Broker:

Broker PID

Broker Name

HIN

X

Note: To transfer your stock to another Broker, you must contact the receiving Broker to initiate the transfer. CommSec requires instruction from the receiving Broker to release the securities.

SIGNATURE(S) C

All Account Signatories / Account Holders / Trustees or Directors must complete the following.

Client 1

Client ID

3 5 4 7 5 5 6 0

Client 1 Name

DAVID DOLMAN

Client 1 Signature (Digital Signatures NOT accepted)

x 

Date

30/03/2022

Client 2

Client ID

3 5 4 7 5 5 6 0

Client 2 Name

MARIE DENISE DOLMAN

Client 2 Signature (Digital Signatures NOT accepted)

x 

Client 3

Client ID

Client 3 Name

Client 3 Signature (Digital Signatures NOT accepted)

x

CLOSURE OF COMMSEC MARGIN LOAN B

COMMSEC MARGIN LOAN NUMBER

I hereby request closure of the above CommSec Margin Loan Account and:

Borrower Name(s)

Note: Loan closure can only be processed once the loan liability is repaid in full and all security has been removed from the loan.