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MS LYNN MARGARET PHILLIPS  
48 FORD ST  
BELLINGEN NSW 2454

## Your Statement

Statement 6

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Account Number 06 7167 21713952

Statement Period 1 Jun 2020 - 30 Nov 2020

Closing Balance \$12,764.69 CR

Enquiries 13 2221

## 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: FERN SUPERANNUATION PTY LTD ITF FERNBANK  
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).

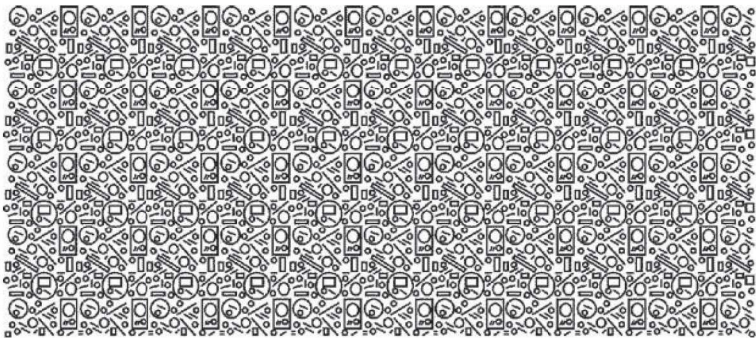
Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$74.33 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01209304		546.30	\$620.63 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00675100		615.47	\$1,236.10 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250581240		900.96	\$2,137.06 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01196401		221.10	\$2,358.16 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249395797		432.18	\$2,790.34 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00767828		483.25	\$3,273.59 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01124657		763.80	\$4,037.39 CR
06 Oct	Direct Credit 012721 ATO ATO001100013185365		7,832.66	\$11,870.05 CR
06 Oct	Direct Credit 516612 WOW FNL DIV 001251718726		893.28	\$12,763.33 CR



\*# 8682.21620.1.1 ZZ258R3 0303 SL R3 S963.D335.OV06.00.30

Account Number

06 7167 21713952



Date	Transaction	Debit	Credit	Balance
01 Nov	Credit Interest		1.36	\$12,764.69 CR
30 Nov 2020	CLOSING BALANCE			\$12,764.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74.33 CR		Nil		\$12,690.36		\$12,764.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	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.



## Your Statement

Statement 7

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Account Number 06 7167 21713952

Statement Period 1 Dec 2020 - 31 May 2021

Closing Balance \$9.06 CR

Enquiries 13 2221

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MS LYNN MARGARET PHILLIPS  
48 FORD ST  
BELLINGEN NSW 2454

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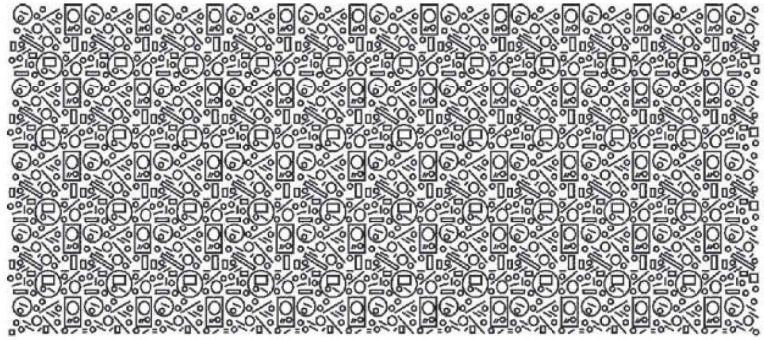
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Date	Transaction	Debit	Credit	Balance
01 Dec	2020 OPENING BALANCE			\$12,764.69 CR
01 Dec	Credit Interest		0.94	\$12,765.63 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00697238		546.30	\$13,311.93 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00762059		676.55	\$13,988.48 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254108423		583.11	\$14,571.59 CR
01 Jan	Credit Interest		0.58	\$14,572.17 CR
01 Feb	Credit Interest		0.62	\$14,572.79 CR
01 Feb	Transfer to other Bank NetBank Strata inspection	330.00		\$14,242.79 CR
10 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,131.43	\$53,374.22 CR
13 Feb	Transfer to xx9310 NetBank Supa drawing	5,000.00		\$48,374.22 CR
01 Mar	Credit Interest		1.46	\$48,375.68 CR
12 Mar	Transfer to xx9310 NetBank Supa drawing	5,000.00		\$43,375.68 CR
16 Mar	Wdl Branch BELLINGEN	35,000.00		\$8,375.68 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
22 Mar	Transfer to xx9310 NetBank Supa drawing	4,000.00		\$4,375.68 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00673773		259.73	\$4,635.41 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01190306		265.32	\$4,900.73 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257624757		900.96	\$5,801.69 CR
30 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT21/01244281		184.85	\$5,986.54 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01118041		707.52	\$6,694.06 CR
01 Apr	Credit Interest		0.97	\$6,695.03 CR
02 Apr	Transfer from NetBank Share purchase		10,000.00	\$16,695.03 CR
09 Apr	Transfer from NetBank Tfr share purchase		4,665.00	\$21,360.03 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,522.55		\$5,837.48 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,815.00		\$1,022.48 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001259016673		986.33	\$2,008.81 CR
01 May	Credit Interest		0.25	\$2,009.06 CR
11 May	Transfer to xx9310 NetBank Supa drawing	2,000.00		\$9.06 CR
31 May	2021 CLOSING BALANCE			\$9.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,764.69 CR		\$71,667.55		\$58,911.92		\$9.06 CR

### Your Credit Interest Rate Summary

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

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