



035

THE DIRECTORS
151 VICTORIA ST
MORNINGSIDE QLD 4170

Account Number 06 4103 10267044

Statement Period 28 Feb 2022 - 27 Aug 2022

Closing Balance \$272,747.61 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DAVID JOHN COOPER AND HILTON JOHN COOPER
AND ANDREA E COOPER AND DERRICK GEORGE
COOPER ITF ✓

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.

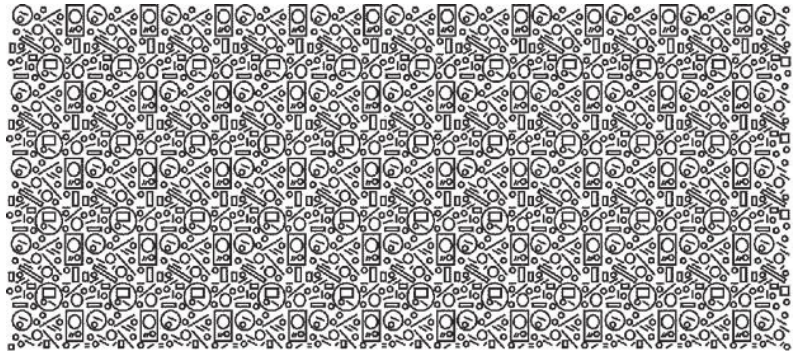
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Feb	2022 OPENING BALANCE			\$183,597.81 CR
28 Feb	Transfer to xx7633 NetBank pension	2,000.00		\$181,597.81 CR
01 Mar	Credit Interest		6.93	\$181,604.74 CR
02 Mar	Direct Credit 012721 ATO ATO009000015982063		1,285.55	\$182,890.29 CR
04 Mar	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		1,800.00	\$184,690.29 CR
11 Mar	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$184,690.72 CR
11 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202203111165641		328.82	\$185,019.54 CR
14 Mar	Direct Credit 611098 Reds - UBT Inves -10167 UBT Dist		282.30	\$185,301.84 CR
14 Mar	Transfer to xx7633 NetBank Pension	5,000.00		\$180,301.84 CR
18 Mar	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$180,302.27 CR
22 Mar	Direct Credit 012721 ATO ATO009000016035637		752.13	\$181,054.40 CR
25 Mar	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$181,054.83 CR



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Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$181,055.26 CR
01 Apr	Credit Interest		7.74	\$181,063.00 CR
08 Apr	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$181,063.43 CR
11 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202204111182869		407.70	\$181,471.13 CR
14 Apr	Direct Credit 012721 ATO ATO006000016111344		576.00	\$182,047.13 CR
14 Apr	Direct Credit 611098 Reds - UBT Inves -10167 UBT Dist		351.62	\$182,398.75 CR
15 Apr	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$182,399.18 CR
22 Apr	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$182,399.61 CR
26 Apr	Direct Credit 301500 PRECISION CH PASCH2204200015604		6,129.06	\$188,528.67 CR
29 Apr	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$188,529.10 CR
01 May	Credit Interest		7.52	\$188,536.62 CR
04 May	Direct Credit 481471 SuperChoice P/L PC270422-184633075		576.00	\$189,112.62 CR
06 May	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$189,113.05 CR
11 May	Direct Credit 501203 AUTOMATIC DATA P ADP202205111200284		410.40	\$189,523.45 CR
12 May	Direct Credit 611098 Reds - UBT Inves -10167 UBT Dist		340.27	\$189,863.72 CR
13 May	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$189,864.15 CR
20 May	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$189,864.58 CR
23 May	Direct Credit 481471 SuperChoice P/L PC170522-110227267		596.00	\$190,460.58 CR
27 May	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$190,461.01 CR
01 Jun	Credit Interest		14.31	\$190,475.32 CR
03 Jun	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$190,475.75 CR
10 Jun	Credit Interest Redirection REDIRECTED FROM 064-103 50094694		0.43	\$190,476.18 CR
10 Jun	Transfer In Branch CANNON HILL		75,000.00	\$265,476.18 CR
10 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202206101219111		410.40	\$265,886.58 CR

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Date	Transaction	Debit	Credit	Balance
15 Jun	Direct Credit 481471 SuperChoice P/L PC070622-108925087		730.08	\$266,616.66 CR
15 Jun	Direct Credit 611098 Reds - UBT Inves -10167 UBT Dist		410.22	\$267,026.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$99.58			
01 Jul	Credit Interest		37.75	\$267,064.63 CR
11 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202207111237080		433.20	\$267,497.83 CR
12 Jul	Direct Credit 611098 Reds - UBT Inves -10167 UBT Dist		491.51	\$267,989.34 CR
21 Jul	Direct Credit 481471 SuperChoice P/L PC150722-162136405		591.12	\$268,580.46 CR
22 Jul	Transfer To David Eunice Cooper NetBank Pension Transfer	3,000.00		\$265,580.46 CR
27 Jul	Direct Credit 301500 PRECISION CH PASCH2207220000566		5,253.48	\$270,833.94 CR
01 Aug	Credit Interest		90.27	\$270,924.21 CR
11 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202208111255082		676.31	\$271,600.52 CR
12 Aug	Direct Credit 611098 Reds - UBT Inves -10167 UBT Dist		507.89	\$272,108.41 CR
16 Aug	Direct Credit 481471 SuperChoice P/L PC100822-174294082		639.20	\$272,747.61 CR
27 Aug	2022 CLOSING BALANCE			\$272,747.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$183,597.81 CR		\$10,000.00		\$99,149.80		\$272,747.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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

