



Your Statement

Statement 95 (Page 1 of 3)

Account Number 06 2000 11448464

Statement
Period 13 Mar 2022 - 12 Sep 2022

Closing Balance \$50,371.34 CR

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

013

THE TRUSTEE
SDO SUPER FUND
4 ARUDA PL
OAK FLATS NSW 2529

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.

Name: SDO PTY LTD IN TRUST FOR
SDO SUPERANNUATION FUND

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.

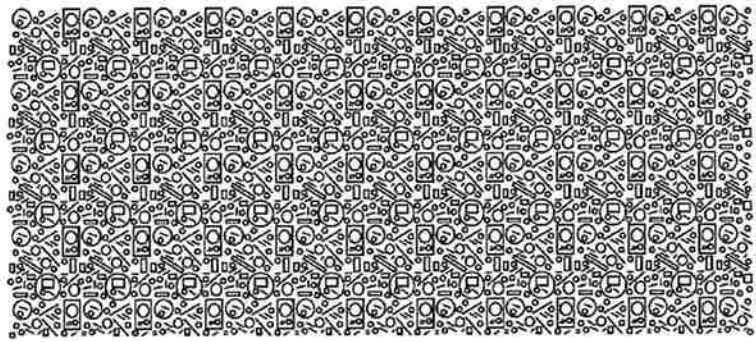
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Date	Transaction	Debit	Credit	Balance
13 Mar	2022 OPENING BALANCE			\$3,298.59 CR
15 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		67.08	\$3,365.67 CR
17 Mar	Direct Credit 082705 APA DST 001272450091		15.50	\$3,381.17 CR
24 Mar	Direct Credit 012721 ATO ATO006000016052942		500.00	\$3,881.17 CR
28 Mar	Direct Credit 624300 EDV DIV 001273640692		2.50	\$3,883.67 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00271376		208.06	\$4,091.73 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00976625		10.40	\$4,102.13 CR
30 Mar	Direct Credit 396297 AZJ LIMITED MAR22/00831713		89.88	\$4,192.01 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00836821		3.36	\$4,195.37 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01050782		4.29	\$4,199.66 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00848210		9.96	\$4,209.62 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00932170		261.08	\$4,470.70 CR
14 Apr	Direct Credit 523274 Brambles Limited S00019135446		7.98	\$4,478.68 CR



Account Number

06 2000 11448464



Date	Transaction	Debit	Credit	Balance
06 May	Direct Credit 373474 SEVEN GROUP S00019135446		13.57	\$4,492.25 CR
24 Jun	Direct Credit 219182 CROWN RESORTS JUN22/00814142		445.40	\$4,937.65 CR
30 Jun	Direct Credit 405470 MVTHA INT 001278647690		23.80	\$4,961.45 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00965194		41.61	\$5,003.06 CR
15 Jul	Direct Credit 450329 AOFM TREAS BONDS MAT33/00800036		5,349.50	\$10,352.56 CR
29 Jul	Direct Credit 396297 JAMES HARDIE IND JUL22/00806556		12.18	\$10,364.74 CR
25 Aug	Direct Credit 458106 GOODMAN GROUP AUG22/00808330		6.60	\$10,371.34 CR
07 Sep	Transfer from NetBank to cdia4super fy23		40,000.00	\$50,371.34 CR
12 Sep	2022 CLOSING BALANCE			\$50,371.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,298.59 CR		Nil		\$47,072.75		\$50,371.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



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Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Your Statement

Statement 93

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Account Number 06 2000 11448464

Statement Period 13 Mar 2021 - 12 Sep 2021

Closing Balance \$30.00 CR

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

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THE TRUSTEE
SDO SUPER FUND
4 ARUDA PL
OAK FLATS NSW 2529

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.

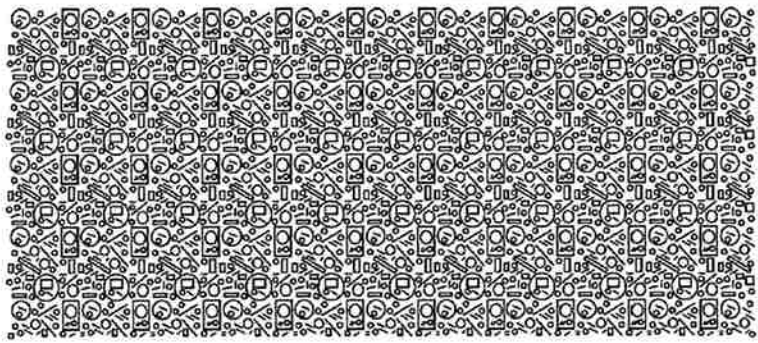
Name: SDO PTY LTD IN TRUST FOR
SDO SUPERANNUATION FUND

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
13 Mar 2021	OPENING BALANCE			\$906.37 CR
17 Mar	Direct Credit 082705 APA DST 001256524907		14.88	\$921.25 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/00974321		131.13	\$1,052.38 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257537104		9.28	\$1,061.66 CR
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00839279		8.61	\$1,070.27 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01063250		4.29	\$1,074.56 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/00978548		11.44	\$1,086.00 CR
31 Mar	Direct Credit 396297 AZJ LIMITED MAR21/00831243		123.26	\$1,209.26 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00949013		9.44	\$1,218.70 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00940412		39.52	\$1,258.22 CR
08 Apr	Direct Credit 523274 Brambles Limited S00019135446		6.93	\$1,265.15 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001258983297		10.60	\$1,275.75 CR
20 Apr	Direct Credit 373474 SEVEN GROUP S00019135446		13.57	\$1,289.32 CR





Date	Transaction	Debit	Credit	Balance
30 Apr	Direct Credit 396297 JAMES HARDIE IND APR21/00806425		26.08	\$1,315.40 CR
17 May	Direct Credit 450329 AOFM TREAS BONDS MAT31/00800061		5,143.75	\$6,459.15 CR
11 Jun	Transfer from NetBank SDO chq to super f		13,650.00	\$20,109.15 CR
12 Jun	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 To Hostplus Super	20,000.00		\$109.15 CR
16 Jun	Transfer from CommBank app CHQ to cdia super		6,250.00	\$6,359.15 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260598682		9.86	\$6,369.01 CR
27 Jun	Transfer From KANDA THONGDEE to sdo super fund		1,800.00	\$8,169.01 CR
28 Jun	Direct Credit 123079 ING from ing to0772980		273,143.19	\$281,312.20 CR
30 Jun	Direct Credit 405470 MVTHA INT 001261594504		39.67	\$281,351.87 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00974141		34.20	\$281,386.07 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260963417		20.10	\$281,406.17 CR
03 Jul	Transfer from NetBank fr sdo chq 2 super		44,600.00	\$326,006.17 CR
03 Jul	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 to hostplus ifm	56,000.00		\$270,006.17 CR
04 Jul	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 to hostplus balanc	51,000.00		\$219,006.17 CR
05 Jul	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 2 hostplus ind bal	51,000.00		\$168,006.17 CR
05 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,970.95		\$158,035.22 CR
06 Jul	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 2 hostplus ISPTP	51,000.00		\$107,035.22 CR
07 Jul	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 2 hostp infrastruc	56,000.00		\$51,035.22 CR
08 Jul	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 2 hostplus acc pro	51,000.00		\$35.22 CR
15 Jul	Direct Credit 450329 AOFM TREAS BONDS 37INT/00800044		149.50	\$184.72 CR
16 Aug	CBA Term Deposit Proceeds		37,879.22	\$38,063.94 CR
16 Aug	Transfer from NetBank fr chq 2 cdia supe		5,400.00	\$43,463.94 CR

Date	Transaction	Debit	Credit	Balance
16 Aug	Transfer From KANDA THONGDEE fr ttfm to sdo super		1,550.00	\$45,013.94 CR
16 Aug	Host Plus Pty Ltd NetBank BPAY 266684 9846789204 fr cdia 2 hostplus	45,000.00		\$13.94 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00824675		9.46	\$23.40 CR
26 Aug	Direct Credit 458106 GOODMAN GROUP AUG21/00807824		6.60	\$30.00 CR
12 Sep	2021 CLOSING BALANCE			\$30.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$906.37 CR		\$390,970.95		\$390,094.58		\$30.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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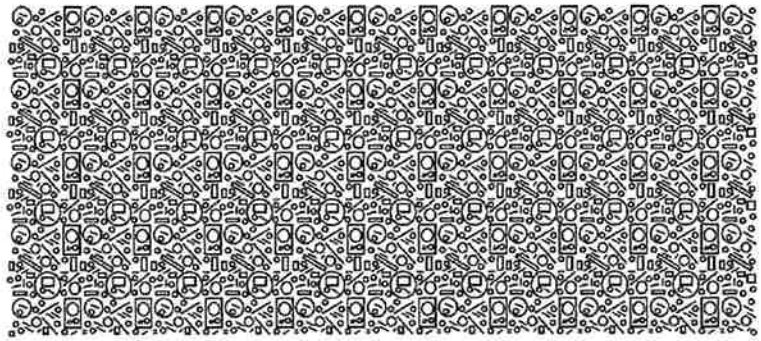
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Date	Transaction	Debit	Credit	Balance
13 Sep 2021	OPENING BALANCE			\$30.00 CR
15 Sep	Direct Credit 082705 APA DST 001263752637		16.74	\$46.74 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00972121		271.53	\$318.27 CR
22 Sep	Direct Credit 624300 EDV DIV 001266223753		1.40	\$319.67 CR
22 Sep	Direct Credit 396297 AZJ LIMITED SEP21/00831818		123.26	\$442.93 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264709755		9.28	\$452.21 CR
27 Sep	TCL PAITREO 2021 NetBank BPAY 360297 157539900610199284 Transurban shares	65.00		\$387.21 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01056487		3.64	\$390.85 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00837606		7.14	\$397.99 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00947463		11.13	\$409.12 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00975999		11.70	\$420.82 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00935164		163.08	\$583.90 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266957767		11.00	\$594.90 CR





Date	Transaction	Debit	Credit	Balance
14 Oct	Direct Credit 523274 Brambles Limited S00019135446		7.55	\$602.45 CR
29 Oct	Direct Credit 373474 SEVEN GROUP S00019135446		13.57	\$616.02 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01062144		26.00	\$642.02 CR
10 Dec	Direct Credit 219182 AMP SSF AUD21/00996622		473.23	\$1,115.25 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269796632		16.32	\$1,131.57 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00469313		38.19	\$1,169.76 CR
17 Dec	Direct Credit 396297 JAMES HARDIE IND DEC21/00806319		15.93	\$1,185.69 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269118714		10.20	\$1,195.89 CR
31 Dec	Direct Credit 405470 MVTHA INT 001270559474		22.88	\$1,218.77 CR
31 Dec	Direct Credit 405470 MVTHA INT 001270559123		2.19	\$1,220.96 CR
17 Jan	Direct Credit 450329 AOFM TREAS BONDS 42INT/00800040		149.50	\$1,370.46 CR
21 Jan	Transfer from NetBank f chq 2cdia4 super		2,000.00	\$3,370.46 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,363.63		\$6.83 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00824377		7.35	\$14.18 CR
24 Feb	Direct Credit 012721 ATO ATO001000016430218		501.00	\$515.18 CR
24 Feb	Direct Credit 458106 GOODMAN GROUP FEB22/00807958		6.60	\$521.78 CR
06 Mar	Direct Credit 012721 ATO ATO005000015892318		2,776.81	\$3,298.59 CR
12 Mar 2022	CLOSING BALANCE			\$3,298.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30.00 CR		\$3,428.63		\$6,697.22		\$3,298.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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