



Your Statement

Statement 114

(Page 1 of 2)

Account Number 06 7167 11819833

Statement

Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$136,653.71 CR

Enquiries 13 2221



052

MR DEREK IVAN LOCKE AND
MRS O C LOCKE AND DI AND OC LOCKE
62 CHARDONNAY DR
THE VINES WA 6069

2000

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.

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Name: MR DEREK IVAN LOCKE + MRS OLGA CHRISTINE
LOCKE ITF DI & OC LOCKE S/F

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Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$10,725.14 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,219.95		\$5,505.19 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,219.95		\$1,285.24 CR
24 Jun	Direct Credit 542993 GETZ HEALTHCARE DI AND OC LOCKE SU		27,742.65	\$29,027.89 CR
28 Jun	Transfer to xx1307 NetBank wrkrSMSF	43.95		\$28,983.94 CR
01 Jul	CBA Term Deposit Proceeds		108,500.49	\$137,484.43 CR
01 Jul	Credit Interest		0.28	\$137,484.71 CR
09 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 944728121735160 SMSF PAYG	831.00		\$136,653.71 CR
11 Jul 2022	CLOSING BALANCE			\$136,653.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,725.14 CR		\$10,314.85		\$136,243.42		\$136,653.71 CR

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Your Statement

Statement 115 (Page 1 of 2)

Account Number 06 7167 11819833

Statement Period 12 Jul 2022 - 11 Aug 2022

Closing Balance \$36,766.46 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
12 Jul	2022 OPENING BALANCE			\$136,653.71 CR
27 Jul	Direct Credit 255730 360Capital Group S00033509103	0567	93.75	\$136,747.46 CR
28 Jul	Transfer Out Branch ELLENBROOK	2401	100,000.00	\$36,747.46 CR
01 Aug	Credit Interest	0575	19.00	\$36,766.46 CR
11 Aug	2022 CLOSING BALANCE			\$36,766.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$136,653.71 CR		\$100,000.00		\$112.75		\$36,766.46 CR

POSTED



Your Statement

Statement 116 (Page 1 of 2)

Account Number 06 7167 11819833

Statement Period 12 Aug 2022 - 11 Sep 2022

Closing Balance \$36,303.09 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
12 Aug 2022	OPENING BALANCE			\$36,766.46 CR
16 Aug	AUTOMIC PL 201 NetBank BPAY 371930 8800505605511909 SPP	2520 475.00		\$36,291.46 CR
01 Sep	Credit Interest		0515 11.63	\$36,303.09 CR
11 Sep 2022	CLOSING BALANCE			\$36,303.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,766.46 CR		\$475.00		\$11.63		\$36,303.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.30%
	\$20,000.00 - \$49,999.99	0.55%
	\$50,000.00 - \$99,999.99	0.65%
	\$100,000.00 - \$249,999.99	0.85%
	\$250,000.00 - \$499,999.99	1.05%
	\$500,000.00 and over	1.15%

POSTED



Your Statement

Statement 117 (Page 1 of 2)

Account Number 06 7167 11819833

Statement Period 12 Sep 2022 - 11 Oct 2022

Closing Balance \$41,913.68 CR

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Date	Transaction	Debit	Credit	Balance
12 Sep 2022	OPENING BALANCE			\$36,303.09 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00890083	0550	131.12	\$36,434.21 CR
21 Sep	Direct Credit 458106 BSE DIVIDEND SEP22/00801016	0551	3,600.00	\$40,034.21 CR
21 Sep	Direct Credit 542993 GHC TECH SERVICE INV 2022-09-21	0716.02	1,842.75	\$41,876.96 CR
30 Sep	Direct Credit 507198 GRANGES RESOURCE 88800482449	0550	200.00	\$42,076.96 CR
30 Sep	Direct Credit 127387 Origin Energy S00033509103		165.00	\$42,241.96 CR
01 Oct	Credit Interest	0575	19.72	\$42,261.68 CR
07 Oct	Direct Credit 255730 360Capital Group S00033509103	0567	500.00	\$42,761.68 CR
10 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 944728121735160 SMSF PAYG	3325	848.00	\$41,913.68 CR
11 Oct 2022	CLOSING BALANCE			\$41,913.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,303.09 CR		\$848.00		\$6,458.59		\$41,913.68 CR

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Your Statement

Statement 118

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Account Number 06 7167 11819833

Statement

Period 12 Oct 2022 - 11 Nov 2022

Closing Balance \$26,215.28 CR

Enquiries 13 2221



052

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Date	Transaction	Debit	Credit	Balance
12 Oct	2022 OPENING BALANCE			\$41,913.68 CR
18 Oct	Direct Credit 629507 MLD TKO 001284956013	2520	5,375.00	\$47,288.68 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520	7,819.95	\$39,468.73 CR
01 Nov	Credit Interest		0575	\$39,495.23 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520	12,029.95	\$27,465.28 CR
04 Nov	BFC NRE NetBank BPAY 378802 4311100000157416 Beston SPP	2520	1,250.00	\$26,215.28 CR
11 Nov	2022 CLOSING BALANCE			\$26,215.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,913.68 CR		\$21,099.90		\$5,401.50		\$26,215.28 CR

*# 947.1723.1.1 ZZ258R3 0303 SLR3.S912.D315.O V06.00.35

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Your Statement

Statement 119

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Account Number 06 7167 11819833

Statement Period 12 Nov 2022 - 11 Dec 2022

Closing Balance \$13,906.10 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
12 Nov 2022	OPENING BALANCE			\$26,215.28 CR
17 Nov	Direct Credit 208379 JMS ITM DIV 001285565295	0550	212.00	\$26,427.28 CR
22 Nov	Accurium Pty Ltd NetBank BPAY 215343 124533977 Income Tax Prep	1520	132.00	\$26,295.28 CR
01 Dec	Credit Interest	0575	20.77	\$26,316.05 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520	9,769.95	\$16,546.10 CR
09 Dec	Transfer To NJ Accountants PL NetBank DIOC001	1510	2,310.00	\$14,236.10 CR
09 Dec	Transfer To Super Audits NetBank Di & OC Locke Super Fund	1535	330.00	\$13,906.10 CR
11 Dec 2022	CLOSING BALANCE			\$13,906.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,215.28 CR		\$12,541.95		\$232.77		\$13,906.10 CR

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MR DEREK IVAN LOCKE AND
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62 CHARDONNAY DR
THE VINES WA 6069

Your Statement

Statement 120

(Page 1 of 2)

Account Number 06 7167 11819833

Statement

Period 12 Dec 2022 - 11 Jan 2023

Closing Balance \$15,706.74 CR

Enquiries 13 2221

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Dec 2022	OPENING BALANCE			\$13,906.10 CR
01 Jan	Credit Interest	0575	9.08	\$13,915.18 CR
05 Jan	Direct Credit 542993 GHC TECH SERVICE INV 2022-12-31	0716.02	1,791.56	\$15,706.74 CR
11 Jan 2023	CLOSING BALANCE			\$15,706.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,906.10 CR		Nil		\$1,800.64		\$15,706.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
	\$500,000.00 and over	2.15%

POSTED



Your Statement

Statement 121 (Page 1 of 2)

Account Number 06 7167 11819833

Statement Period 12 Jan 2023 - 11 Feb 2023

Closing Balance \$14,777.88 CR

Enquiries 13 2221



052

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Date	Transaction	Debit	Credit	Balance
12 Jan 2023	OPENING BALANCE			\$15,706.74 CR
17 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 944728121735160 PAYG Income Tax	3325 848.00		\$14,858.74 CR
17 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008658846370821 SMSF TAX	3141 259.24 3325 28.60		\$14,628.34 CR
25 Jan	Direct Credit 255730 360Capital Group S00033509103		0567 140.63	\$14,768.97 CR
01 Feb	Credit Interest		0575 8.91	\$14,777.88 CR
11 Feb 2023	CLOSING BALANCE			\$14,777.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,706.74 CR		\$1,078.40		\$149.54		\$14,777.88 CR

POSTED



Your Statement

Statement 122 (Page 1 of 2)

Account Number 06 7167 11819833

Statement
Period 12 Feb 2023 - 11 Mar 2023

Closing Balance \$14,786.02 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
12 Feb 2023	OPENING BALANCE			\$14,777.88 CR
01 Mar	Credit Interest	0575	8.14	\$14,786.02 CR
11 Mar 2023	CLOSING BALANCE			\$14,786.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,777.88 CR		Nil		\$8.14		\$14,786.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.25%
	\$10,000.00 - \$19,999.99	0.80%
	\$20,000.00 - \$49,999.99	1.10%
	\$50,000.00 - \$99,999.99	1.35%
	\$100,000.00 - \$249,999.99	1.75%
	\$250,000.00 - \$499,999.99	2.15%
	\$500,000.00 and over	2.30%

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

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THE VINES WA 6069

Your Statement

Statement 123

(Page 1 of 2)

Account Number 06 7167 11819833

Statement

Period 12 Mar 2023 - 11 Apr 2023

Closing Balance \$21,094.40 CR

Enquiries 13 2221

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Mar 2023	OPENING BALANCE			\$14,786.02 CR
17 Mar	Transfer to xx9077 NetBank Gascoyne SPP Cor	2520 413.20		\$14,372.82 CR
24 Mar	Direct Credit 127387 Origin Energy S00033509103		0550 165.00	\$14,537.82 CR
28 Mar	Direct Credit 507198 GRANGES RESOURCE 88800482449		200.00	\$14,737.82 CR
29 Mar	Direct Credit 458106 SANTOS DIVIDEND AUS22/00890204		268.36	\$15,006.18 CR
30 Mar	Direct Credit 458106 BSE DIVIDEND MAR23/00801188		5,000.00	\$20,006.18 CR
30 Mar	Direct Credit 542993 GHC TECH SERVICE INV 2023-03-31		0716.02 1,972.43	\$21,978.61 CR
01 Apr	Credit Interest		0575 11.79	\$21,990.40 CR
11 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 944728121735160 SMSF PAYG	3325 896.00		\$21,094.40 CR
11 Apr 2023	CLOSING BALANCE			\$21,094.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,786.02 CR		\$1,309.20		\$7,617.58		\$21,094.40 CR

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THE VINES WA 6069

Your Statement

Statement 124 (Page 1 of 2)

Account Number 06 7167 11819833

Statement
Period 12 Apr 2023 - 11 May 2023

Closing Balance \$21,115.50 CR

Enquiries 13 2221

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Apr 2023	OPENING BALANCE			\$21,094.40 CR
01 May	Credit Interest	0575	21.10	\$21,115.50 CR
11 May 2023	CLOSING BALANCE			\$21,115.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,094.40 CR		Nil		\$21.10		\$21,115.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.00%
	\$20,000.00 - \$49,999.99	1.20%
	\$50,000.00 - \$99,999.99	1.45%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.30%
	\$500,000.00 and over	2.50%

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THE VINES WA 6069

Your Statement

Statement 125 (Page 1 of 2)

Account Number 06 7167 11819833

Statement
Period 12 May 2023 - 11 Jun 2023

Closing Balance \$13,451.39 CR

Enquiries 13 2221

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 May 2023	OPENING BALANCE			\$21,115.50 CR
19 May	Direct Credit 208379 JMS FNL DIV 001295893691	0550 480.00		\$21,595.50 CR
01 Jun	Credit Interest	0575 23.49		\$21,618.99 CR
02 Jun	Direct Credit 012721 ATO ATO009000017864186		2.40	\$21,621.39 CR
05 Jun	Transfer To DI and OC Locke NetBank SMSF Pension Derek	3400 4080.01 5,010.00		\$16,611.39 CR
06 Jun	Transfer To DI and OC Locke NetBank SMSF Pension Christine	04 1530 4080.03 3,160.00		\$13,451.39 CR
11 Jun 2023	CLOSING BALANCE			\$13,451.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,115.50 CR		\$8,170.00		\$505.89		\$13,451.39 CR

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62 CHARDONNAY DR
THE VINES WA 6069

Your Statement

Statement 126 (Page 1 of 2)

Account Number 06 7167 11819833

Statement
Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$14,772.19 CR

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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: MR DEREK IVAN LOCKE + MRS OLGA CHRISTINE
LOCKE ITF DI & OC LOCKE S/F

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
12 Jun 2023	OPENING BALANCE			\$13,451.39 CR
17 Jun	AUTOMIC PL 434 NetBank BPAY 410209 4300785305511904 Aurelia SPP	2520 242.01		\$13,209.38 CR
17 Jun	AUTOMIC PL 431 NetBank BPAY 410258 4300784705511903 Vintage Energy SPP	2520 192.35		\$13,017.03 CR
29 Jun	Direct Credit 227956 3777956 WBC OLP DEREK LOCKE SUPER		0550 1,740.38	\$14,757.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$180.41			
01 Jul	Credit Interest		14.78	\$14,772.19 CR
11 Jul 2023	CLOSING BALANCE			\$14,772.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,451.39 CR		\$434.36		\$1,755.16		\$14,772.19 CR