

Accounts	Interest ea	Interest ch	Tax File Nu	TFN withholding tax
CDIA 06 6000 1063 9077	-	-	Provided	-
Smart Access 06 6115 0064 1307	-	-	Provided	-
CDIA 06 7167 1181 9833	\$180.41	-	Not provide	\$0.00
Term Deposit 06 6534 50013579	-	-	Not provide	\$0.00
Term Deposit 06 6534 5000 6723 (Closed)	\$80.65	-	Not applica	-
Total	\$261.06	\$0.00		\$0.00

# Your Statement

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Account Number 06 7167 1181 9833

Statement Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$14,772.19 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

## 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: 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	242.01		\$13,209.38 CR
17 Jun	AUTOMIC PL 431 NetBank BPAY 410258 4300784705511903 Vintage Energy SPP	192.35		\$13,017.03 CR
29 Jun	Direct Credit 227956 3777956 WBC OLP DEREK LOCKE SUPER		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



Australian Government  
Australian Taxation Office

**Agent** JESSY ACCOUNTANTS  
**Client** D I AND O C LOCKE  
SUPERANNUATION FUND  
**ABN** 94 472 812 173  
**TFN** 865 884 637

## Income tax 551

<b>Date generated</b>	30 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **30 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$230.40		\$230.40 DR
19 Jan 2023	18 Jan 2023	Payment received		\$230.40	\$0.00
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$2.40	\$2.40 CR
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2.40		\$0.00