



## Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 7167 11479074

Statement Period 12 Sep 2014 - 11 Oct 2014

Closing Balance \$22,714.12 CR

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

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SOUTHERN LABRADOR PTY LTD AND  
SOUTHERN LABRADOR S F  
19 WATTLE RD  
CASULA NSW 2170

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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.

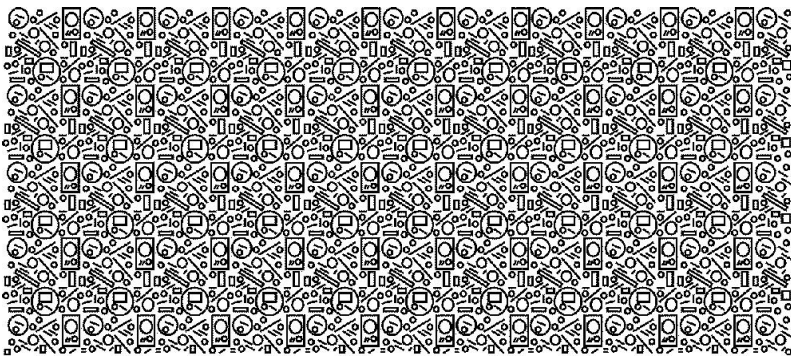
Name: SOUTHERN LABRADOR PTY LTD ITF SOUTHERN L  
ABRADOR SUPER

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
12 Sep 2014	OPENING BALANCE			\$20,294.04 CR
12 Sep	Direct Credit 301392 SPARK INFRASTRUC REC14/00808434		147.84	\$20,441.88 CR
22 Sep	Direct Credit 397204 ANZ SUB NOTES NSE14/00803658		140.31	\$20,582.19 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		123.62	\$20,705.81 CR
23 Sep	Direct Credit 458106 BHP LIMITED DIV AF369/01077461		661.99	\$21,367.80 CR
24 Sep	Direct Credit 301500 EBRO PACIFIC EBRO SUPER NB		1,453.77	\$22,821.57 CR
25 Sep	Direct Credit 407555 OZL DIV 001167929734		93.90	\$22,915.47 CR
27 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 427955698855960 PAYG Due 141028	592.00		\$22,323.47 CR
30 Sep	Direct Credit 396297 SANTOS LIMITED DIV73/00847717		200.00	\$22,523.47 CR
30 Sep	Direct Credit 316075 WCTPA SEP 14 001168035457		64.84	\$22,588.31 CR
01 Oct	Credit Interest		25.81	\$22,614.12 CR
03 Oct	Direct Credit 436383 FORTESCUE DIV 001167407361		100.00	\$22,714.12 CR
11 Oct 2014	CLOSING BALANCE			\$22,714.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,294.04 CR		\$592.00		\$3,012.08		\$22,714.12 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.01%
	\$10,000.00 - \$19,999.99	1.00%
	\$20,000.00 - \$49,999.99	1.50%
	\$50,000.00 - \$99,999.99	2.00%
	\$100,000.00 - \$249,999.99	2.50%
	\$250,000.00 - \$499,999.99	2.75%
	\$500,000.00 and over	3.00%

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