



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 7167 11479074

Statement Period 12 Jun 2015 - 11 Jul 2015

Closing Balance \$19,035.02 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
PO BOX 437
CASULA MALL NSW 2170

Direct Investment Account

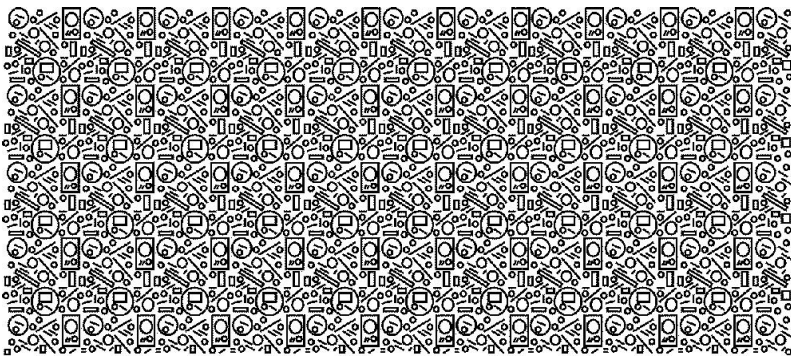
Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone 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 Jun	2015 OPENING BALANCE			\$61,323.40 CR
12 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,453.16		\$46,870.24 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		662.55	\$47,532.79 CR
22 Jun	Direct Credit 397204 ANZ SUB NOTES NJU15/00803266		129.54	\$47,662.33 CR
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,910.10	\$56,572.43 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		820.51	\$57,392.94 CR
24 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,537.81		\$55,855.13 CR
29 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,429.45		\$40,425.68 CR
30 Jun	Direct Credit 316075 WCTPA JUN 15 001176098204		55.73	\$40,481.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$435.27			
01 Jul	Credit Interest		55.25	\$40,536.66 CR
01 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	15,005.61		\$25,531.05 CR
01 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,437.81		\$24,093.24 CR
01 Jul	Direct Debit 245397 TAL Life Limited 1522212-72285666	1,842.94		\$22,250.30 CR





Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,744.66		\$11,505.64 CR
06 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,478.38	\$18,984.02 CR
08 Jul	Direct Credit 396297 VOCUS DIVIDEND JUL15/00801684		51.00	\$19,035.02 CR
11 Jul	2015 CLOSING BALANCE			\$19,035.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$61,323.40 CR		\$60,451.44		\$18,163.06		\$19,035.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.01%
	\$10,000.00 - \$19,999.99	0.50%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.50%
	\$100,000.00 - \$249,999.99	2.00%
	\$250,000.00 - \$499,999.99	2.10%
	\$500,000.00 and over	2.35%

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