



Account Number 06 7167 25824895

Statement Period 8 Jun 2020 - 8 Dec 2020

Closing Balance \$13,992.10 CR

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

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MR ALISTEN RAVINDRAN JOSEPH
63 WIGRAM ST
HARRIS PARK NSW 2150

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.

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: AJ FINANCIAL SOLUTIONS PTY LTD ITF ASHVI
NI SUPER 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
08 Jun	2020 OPENING BALANCE			\$2,500.00 CR
10 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009134769438521	259.00		\$2,241.00 CR
11 Jun	Transfer from NetBank TRAN		400.00	\$2,641.00 CR
11 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,528.01		\$112.99 CR
11 Jun	Return 11/06/20 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2,528.01	\$2,641.00 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,528.01		\$112.99 CR
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,399.82		\$1,286.83 DR
15 Jun	Return 15/06/20 Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,399.82	\$112.99 CR
17 Jun	Transfer from NetBank Aj com		1,500.00	\$1,612.99 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,499.82		\$113.17 CR





Date	Transaction	Debit	Credit	Balance
23 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		100.00	\$213.17 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		349.10	\$562.27 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		322.60	\$884.87 CR
15 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7.60	\$892.47 CR
17 Jul	Transfer from NetBank tra		5,000.00	\$5,892.47 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	985.93		\$4,906.54 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18.93		\$4,887.61 CR
28 Jul	Direct Debit 219313 OnePath Life Ltd 1002033706/1gl7m	565.06		\$4,322.55 CR
30 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,471.73		\$1,850.82 CR
06 Aug	Transfer from NetBank		74.87	\$1,925.69 CR
14 Aug	Transfer From ALISTEN JOSEPH Super		2,000.00	\$3,925.69 CR
17 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,083.95		\$841.74 CR
19 Aug	Transfer from NetBank		22,000.00	\$22,841.74 CR
19 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,496.85		\$14,344.89 CR
20 Aug	Transfer from NetBank Aj cont		1,600.00	\$15,944.89 CR
20 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	512.43		\$15,432.46 CR
21 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,849.90		\$582.56 CR
26 Aug	Direct Debit 219313 OnePath Life Ltd 1002033706/1hVrp	565.06		\$17.50 CR
21 Sep	Transfer from NetBank		600.00	\$617.50 CR
24 Sep	Direct Credit 255730 SANTOS LIMITED S00044401665		87.42	\$704.92 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251102214		555.00	\$1,259.92 CR
28 Sep	Direct Debit 219313 OnePath Life Ltd 1002033706/1ilgU	565.06		\$694.86 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	370.42		\$324.44 CR

Date	Transaction	Debit	Credit	Balance
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	205.81		\$118.63 CR
14 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		139.33	\$257.96 CR
22 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	192.15		\$65.81 CR
26 Oct	Transfer from NetBank al tem loan		600.00	\$665.81 CR
27 Oct	Direct Debit 219313 OnePath Life Ltd 1002033706/1j4ys	565.06		\$100.75 CR
28 Oct	Direct Credit 012721 ATO ATO009000013767999		1,499.00	\$1,599.75 CR
28 Oct	Transfer from NetBank smsf cont alisten		5,086.24	\$6,685.99 CR
28 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		100.57	\$6,786.56 CR
04 Nov	Transfer to other Bank NetBank inv 4470	770.00		\$6,016.56 CR
05 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,759.62		\$4,256.94 CR
09 Nov	Transfer to xx2461 NetBank loan pay back	600.00		\$3,656.94 CR
17 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		54,077.08	\$57,734.02 CR
19 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,665.68		\$54,068.34 CR
26 Nov	Direct Debit 219313 OnePath Life Ltd 1002033706/1jr2p	565.06		\$53,503.28 CR
26 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,390.80		\$40,112.48 CR
27 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,712.45		\$19,400.03 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,407.93		\$13,992.10 CR
08 Dec	2020 CLOSING BALANCE			\$13,992.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,500.00 CR		\$88,534.54		\$100,026.64		\$13,992.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

