



Account Number 06 7167 26048349

Statement Period 25 Jun 2022 - 24 Dec 2022

Closing Balance \$361,764.42 CR

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



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MR DANIEL ALCINO GOMES DE SOUSA
 15 KARRABAH CRES
 LAKE HEIGHTS NSW 2502

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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DE SOUSA SUPER CO PTY LTD ITF DE SOUSA S
 UPER 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
25 Jun	2022 OPENING BALANCE			\$343,380.44 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC240622-133626388		1,083.20	\$344,463.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$45.75			
01 Jul	Credit Interest		44.35	\$344,507.99 CR
01 Jul	Direct Debit 342190 BLUE CHIP TAX 413183713	187.00		\$344,320.99 CR
22 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 4129044139271760	4,422.00		\$339,898.99 CR
29 Jul	Direct Credit 481471 SuperChoice P/L PC210722-161553958		1,083.20	\$340,982.19 CR
01 Aug	Credit Interest		115.36	\$341,097.55 CR
01 Aug	Direct Debit 342190 BLUE CHIP TAX 421189649	187.00		\$340,910.55 CR
03 Aug	Direct Credit 481471 SuperChoice P/L PC070622-108927811		1,083.20	\$341,993.75 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC280722-194817780		3,850.01	\$345,843.76 CR
11 Aug	Direct Credit 481471 SuperChoice P/L PC040822-173812537		1,083.20	\$346,926.96 CR



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Date	Transaction	Debit	Credit	Balance
26 Aug	Direct Credit 481471 SuperChoice P/L PC170822-116762978		1,083.20	\$348,010.16 CR
01 Sep	Credit Interest		238.36	\$348,248.52 CR
01 Sep	Direct Debit 342190 BLUE CHIP TAX 429962989	187.00		\$348,061.52 CR
09 Sep	Direct Credit 481471 SuperChoice P/L PC010922-177264852		1,083.20	\$349,144.72 CR
23 Sep	Direct Credit 481471 SuperChoice P/L PC150922-150653557		1,117.06	\$350,261.78 CR
01 Oct	Credit Interest		387.54	\$350,649.32 CR
03 Oct	Direct Debit 342190 BLUE CHIP TAX 438372830	187.00		\$350,462.32 CR
10 Oct	Direct Credit 481471 SuperChoice P/L PC290922-173179324		1,137.37	\$351,599.69 CR
17 Oct	Direct Credit 481471 SuperChoice P/L PC080722-133997140		1,083.20	\$352,682.89 CR
25 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 4129044139271760 SMSF PAYG 28102022	1,258.00		\$351,424.89 CR
25 Oct	Direct Credit 481471 SuperChoice P/L PC121022-155587259		1,137.37	\$352,562.26 CR
01 Nov	Credit Interest		512.80	\$353,075.06 CR
01 Nov	Direct Debit 342190 BLUE CHIP TAX 446243126	187.00		\$352,888.06 CR
02 Nov	Direct Credit 481471 SuperChoice P/L PC261022-118457087		3,945.01	\$356,833.07 CR
08 Nov	Direct Credit 481471 SuperChoice P/L PC271022-118729020		1,137.37	\$357,970.44 CR
21 Nov	Direct Credit 481471 SuperChoice P/L PC101122-108026262		1,137.37	\$359,107.81 CR
01 Dec	Credit Interest		568.87	\$359,676.68 CR
01 Dec	Direct Debit 342190 BLUE CHIP TAX 454535041	187.00		\$359,489.68 CR
07 Dec	Direct Credit 481471 SuperChoice P/L PC251122-153005118		1,137.37	\$360,627.05 CR
16 Dec	Direct Credit 481471 SuperChoice P/L PC081222-192237048		1,137.37	\$361,764.42 CR
24 Dec	2022 CLOSING BALANCE			\$361,764.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$343,380.44 CR		\$6,802.00		\$25,185.98		\$361,764.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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