



Account Number 06 7167 26048349

Statement Period 25 Dec 2021 - 24 Jun 2022

Closing Balance \$343,380.44 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 Dec 2021	OPENING BALANCE			\$47,020.72 CR
01 Jan	Credit Interest		1.87	\$47,022.59 CR
04 Jan	Direct Debit 342190 BLUE CHIP TAX 362754265	187.00		\$46,835.59 CR
06 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	37,566.20		\$9,269.39 CR
10 Jan	Direct Credit 395276 SuperChoice P/L PC06C044-6128507		1,083.20	\$10,352.59 CR
19 Jan	Direct Credit 358020 VAS PAYMENT JAN22/00874237		327.38	\$10,679.97 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN22/00832456		563.29	\$11,243.26 CR
21 Jan	Direct Credit 358020 VEU DIVIDEND VEU48/00829485		420.46	\$11,663.72 CR
21 Jan	Direct Credit 395276 SuperChoice P/L PC06C044-6133047		1,083.20	\$12,746.92 CR
27 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,775.01	\$55,521.93 CR
28 Jan	Direct Credit 358020 VTS DIVIDEND VTS48/00835969		129.37	\$55,651.30 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		113,256.51	\$168,907.81 CR



\*# 8437.23411.1.2.ZZ258R3.0303SL.R3.S941.D175.O.V06.00.35

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Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		1.12	\$168,908.93 CR
01 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		181,891.44	\$350,800.37 CR
01 Feb	Direct Debit 342190 BLUE CHIP TAX 370362955	187.00		\$350,613.37 CR
04 Feb	Direct Credit 481471 SuperChoice P/L PC030222-113285119		3,850.01	\$354,463.38 CR
07 Feb	Direct Credit 395276 SuperChoice P/L PC06C043-6136979		1,083.20	\$355,546.58 CR
18 Feb	Direct Credit 395276 SuperChoice P/L PC06C043-6140344		1,083.20	\$356,629.78 CR
28 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 4129044139271760 SMSF PAYG 28FEB22	170.00		\$356,459.78 CR
01 Mar	Credit Interest		13.63	\$356,473.41 CR
01 Mar	Direct Debit 342190 BLUE CHIP TAX 378579441	187.00		\$356,286.41 CR
04 Mar	Direct Credit 395276 SuperChoice P/L PC06C043-6142884		1,083.20	\$357,369.61 CR
15 Mar	Direct Credit 607166 THE BRICK EXCHAN w1121-941884bbe532		1,000.00	\$358,369.61 CR
21 Mar	Direct Credit 395276 SuperChoice P/L PC06C044-6145562		1,083.20	\$359,452.81 CR
21 Mar	Direct Credit 607166 THE BRICK EXCHAN w1125-be45db9613b9		16,000.00	\$375,452.81 CR
23 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	99,767.73		\$275,685.08 CR
25 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	201,064.50		\$74,620.58 CR
01 Apr	Credit Interest		12.29	\$74,632.87 CR
01 Apr	Direct Credit 395276 SuperChoice P/L PC06C044-6147623		1,083.20	\$75,716.07 CR
01 Apr	Direct Debit 342190 BLUE CHIP TAX 387719560	187.00		\$75,529.07 CR
25 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 004129044139271760 004129044139271760	170.00		\$75,359.07 CR
25 Apr	CV Life NetBank BPAY 196568 518300006 De Sousa 518300006	574.34		\$74,784.73 CR
26 Apr	Direct Credit 358020 VTS DIVIDEND VTS49/00835661		332.19	\$75,116.92 CR
01 May	Credit Interest		3.10	\$75,120.02 CR
02 May	Direct Debit 342190 BLUE CHIP TAX 396077958	187.00		\$74,933.02 CR
04 May	Direct Credit 481471 SuperChoice P/L PC270422-184573156		3,850.01	\$78,783.03 CR

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Date	Transaction	Debit	Credit	Balance			
16 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		140,203.59	\$218,986.62 CR			
16 May	ASIC NetBank BPAY 17301 2296399150582 ASIC DUE23052022	56.00		\$218,930.62 CR			
29 May	CV Life NetBank BPAY 196568 518299958 Ref518299958	405.65		\$218,524.97 CR			
29 May	Transfer To Super Audits NetBank DeSousa Super Audit	275.00		\$218,249.97 CR			
29 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006332935676521 ATO SMSF Tax Bill	4,663.62		\$213,586.35 CR			
01 Jun	Credit Interest		13.53	\$213,599.88 CR			
01 Jun	Direct Debit 342190 BLUE CHIP TAX 404720984	187.00		\$213,412.88 CR			
09 Jun	Direct Credit 481471 SuperChoice P/L PC270522-112761285		1,083.20	\$214,496.08 CR			
09 Jun	Direct Credit 481471 SuperChoice P/L PC270522-112786258		1,083.20	\$215,579.28 CR			
09 Jun	Direct Credit 481471 SuperChoice P/L PC270522-112788646		1,083.20	\$216,662.48 CR			
09 Jun	Direct Credit 481471 SuperChoice P/L PC270522-112791341		1,083.20	\$217,745.68 CR			
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		125,634.76	\$343,380.44 CR			
24 Jun	2022 CLOSING BALANCE			\$343,380.44 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$47,020.72 CR		\$345,835.04		\$642,194.76		\$343,380.44 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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