



Your Statement

Statement 4

(Page 1 of 4)

Account Number 06 7167 26048349

Statement Period 25 Jun 2021 - 24 Dec 2021

Closing Balance \$47,020.72 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	2021 OPENING BALANCE			\$1,248.10 CR
29 Jun	Direct Credit 395276 SuperChoice P/L PC06C043-6066041		1,093.91	\$2,342.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$46.58			
01 Jul	Direct Debit 342190 BCS/Beacon Fee 314029989	187.00		\$2,155.01 CR
13 Jul	Direct Credit 395276 SuperChoice P/L PC06C044-6075095		1,093.91	\$3,248.92 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262234702		234.92	\$3,483.84 CR
16 Jul	Direct Credit 513275 MNRS DST JUNE 001262154680		79.17	\$3,563.01 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL21/00872571		261.52	\$3,824.53 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00833353		2,896.25	\$6,720.78 CR
20 Jul	Direct Credit 358020 VEU DIVIDEND VEU46/00829890		244.75	\$6,965.53 CR
23 Jul	Direct Credit 358020 VTS DIVIDEND VTS46/00835088		98.72	\$7,064.25 CR





Date	Transaction	Debit	Credit	Balance
25 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4129044139271760 PAYG2021Q4	170.00		\$6,894.25 CR
27 Jul	Direct Credit 395276 SuperChoice P/L PC06C044-6079834		1,093.91	\$7,988.16 CR
02 Aug	Direct Debit 342190 BLUE CHIP TAX 322855301	187.00		\$7,801.16 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC020821-125248867		4,043.85	\$11,845.01 CR
06 Aug	Direct Credit 395276 SuperChoice P/L PC06C044-6085840		1,093.91	\$12,938.92 CR
16 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,772.95		\$3,165.97 CR
20 Aug	Direct Credit 395276 SuperChoice P/L PC06C044-6090266		1,049.11	\$4,215.08 CR
01 Sep	Credit Interest		0.21	\$4,215.29 CR
01 Sep	Direct Debit 342190 BLUE CHIP TAX 330146345	187.00		\$4,028.29 CR
03 Sep	Direct Credit 395276 SuperChoice P/L PC06C044-6093656		1,049.11	\$5,077.40 CR
17 Sep	Direct Credit 395276 SuperChoice P/L PC06C044-6098159		1,074.82	\$6,152.22 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,522.55	\$8,674.77 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,377.45		\$297.32 CR
01 Oct	Direct Debit 342190 BLUE CHIP TAX 337413485	187.00		\$110.32 CR
04 Oct	Direct Credit 395276 SuperChoice P/L PC06C044-6101266		1,754.71	\$1,865.03 CR
18 Oct	Direct Credit 358020 VAS PAYMENT OCT21/00874337		661.45	\$2,526.48 CR
18 Oct	Direct Credit 358020 VAP PAYMENT OCT21/00833109		624.78	\$3,151.26 CR
18 Oct	Direct Credit 395276 SuperChoice P/L PC06C045-6106891		1,083.20	\$4,234.46 CR
19 Oct	Direct Credit 358020 VEU DIVIDEND VEU47/00829536		179.52	\$4,413.98 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,999.64		\$414.34 CR
22 Oct	Direct Credit 526561 WAM Mircocap Ltd S00119850274		372.00	\$786.34 CR
25 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 4129044139271760 PAYGInstSUPER28OCT	170.00		\$616.34 CR

Date	Transaction	Debit	Credit	Balance
25 Oct	Direct Credit 358020 VTS DIVIDEND VTS47/00835951		105.56	\$721.90 CR
29 Oct	Direct Credit 464915 WAM Capital S00119850274		2,956.63	\$3,678.53 CR
01 Nov	Direct Credit 395276 SuperChoice P/L PC06C044-6111436		1,083.20	\$4,761.73 CR
01 Nov	Direct Debit 342190 BLUE CHIP TAX 345037842	187.00		\$4,574.73 CR
08 Nov	Direct Credit 481471 SuperChoice P/L PC011121-178489346		3,850.01	\$8,424.74 CR
16 Nov	Direct Credit 395276 SuperChoice P/L PC06C044-6115842		1,083.20	\$9,507.94 CR
29 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,087.45		\$420.49 CR
30 Nov	Direct Credit 395276 SuperChoice P/L PC06C044-6119691		1,083.20	\$1,503.69 CR
01 Dec	Direct Debit 342190 BLUE CHIP TAX 353705076	187.00		\$1,316.69 CR
06 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		84,210.32	\$85,527.01 CR
10 Dec	Direct Credit 395276 SuperChoice P/L PC06C044-6123391		1,083.20	\$86,610.21 CR
10 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,330.33		\$46,279.88 CR
17 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	342.36		\$45,937.52 CR
24 Dec	Direct Credit 395276 SuperChoice P/L PC06C044-6126328		1,083.20	\$47,020.72 CR
24 Dec	2021 CLOSING BALANCE			\$47,020.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,248.10 CR		\$73,372.18		\$119,144.80		\$47,020.72 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	0.05%

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