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MR RAYMOND JAMES MCHARDIE
 PO BOX 756
 CLEVELAND QLD 4163

Account Number 06 7167 25568529

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$307,668.20 CR

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

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: MCHARDIE INVESTMENTS PTY LTD ITF R & V M
 CHARDIE SUPER

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
01 May 2022	OPENING BALANCE			\$280,428.84 CR
01 May	Credit Interest		11.93	\$280,440.77 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,902.65	\$308,343.42 CR
01 Jun	Direct Credit 302169 SNC DIV 001277393041		412.50	\$308,755.92 CR
01 Jun	Credit Interest		22.81	\$308,778.73 CR
01 Jun	Paper Statement Fee	2.50		\$308,776.23 CR
14 Jun	Direct Credit 458106 WHITEFIELD DIV JUN22/00802672		205.00	\$308,981.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$126.60			
01 Jul	Credit Interest		46.97	\$309,028.20 CR
21 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,360.00		\$307,668.20 CR
31 Jul 2022	CLOSING BALANCE			\$307,668.20 CR

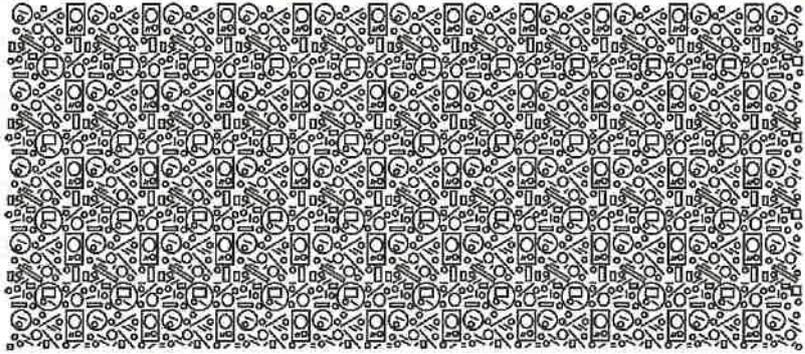
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$280,428.84 CR		\$1,362.50		\$28,601.86		\$307,668.20 CR



*# 10443.19638.1.1 ZZ258R3 0303 AP.F3.S131.D212.L.V06.00.35

Account Number

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Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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