



Your Statement

Statement 5

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Account Number 06 7167 26359438

Statement Period 25 Jan 2022 - 24 Jul 2022

Closing Balance \$553.23 CR

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

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MR SHANE GEOFFREY HUNTER
11 NORLING MEWS
SUNBURY VIC 3429

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: SKHLA HUNTER PTY LTD ITF SKHLA SUPER FUN
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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 Jan	2022 OPENING BALANCE			\$315.54 CR
25 Jan	Transfer from CommBank app		2,700.00	\$3,015.54 CR
28 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,019.50		\$996.04 CR
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	995.53		\$0.51 CR
15 Feb	Transfer from CommBank app SOL		993.64	\$994.15 CR
17 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	994.15		\$0.00
21 Feb	Transfer from CommBank app WES		1,010.20	\$1,010.20 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00897982		63.45	\$1,073.65 CR
23 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.20		\$63.45 CR
24 Feb	Transfer from CommBank app WES		946.57	\$1,010.02 CR
28 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.02		\$0.00
09 Mar	Transfer from CommBank app NDQ		1,000.08	\$1,000.08 CR





Date	Transaction	Debit	Credit	Balance
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.08		\$0.00
14 Mar	Direct Credit 458106 BAP DIVIDEND MAR22/00817529		71.00	\$71.00 CR
17 Mar	Direct Credit 502391 AEF DIV 001273355987		33.90	\$104.90 CR
17 Mar	Direct Credit 396297 RESMED DIVIDEND MAR22/00853569		20.18	\$125.08 CR
18 Mar	Direct Credit 302169 APX FNL DIV 001273260087		25.52	\$150.60 CR
18 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR22/00810821		172.70	\$323.30 CR
22 Mar	Transfer from CommBank app SUL		621.75	\$945.05 CR
22 Mar	Direct Credit 326860 ALTUM LIMITED MAR22/00824644		64.05	\$1,009.10 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.10		\$0.00
25 Mar	Direct Credit 302169 BVS ITM DIV 001273288251		126.17	\$126.17 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01147457		104.00	\$230.17 CR
31 Mar	Direct Credit 423240 RHC Dividend S00120393863		81.97	\$312.14 CR
01 Apr	Direct Credit 423365 TREASURY WINES INT22/00871056		193.65	\$505.79 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/01012274		79.68	\$585.47 CR
14 Apr	Direct Credit 489543 ADH DIV 001276435490		92.80	\$678.27 CR
14 Apr	Direct Credit 208379 SUPER RETAIL DIV 001275739042		66.96	\$745.23 CR
27 Apr	Transfer from CommBank app NDQ		253.49	\$998.72 CR
29 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	998.72		\$0.00
06 May	Transfer from CommBank app ADH		1,008.40	\$1,008.40 CR
09 May	Transfer from CommBank app NDQ		1,008.55	\$2,016.95 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,008.40		\$1,008.55 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,008.55		\$0.00

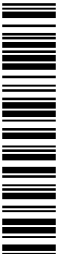
Date	Transaction	Debit	Credit	Balance
12 May	Transfer from CommBank app NDQ		1,007.20	\$1,007.20 CR
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00852205		82.07	\$1,089.27 CR
16 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,007.20		\$82.07 CR
20 May	Transfer from CommBank app WES		928.79	\$1,010.86 CR
23 May	Transfer from CommBank app NDQ		1,010.85	\$2,021.71 CR
23 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.86		\$1,010.85 CR
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.85		\$0.00
26 May	Transfer from CommBank app NDQ		1,005.30	\$1,005.30 CR
30 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,005.30		\$0.00
08 Jun	Transfer from CommBank app WES		1,000.00	\$1,000.00 CR
10 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00		\$0.00
15 Jun	Transfer from CommBank app SOL		1,006.24	\$1,006.24 CR
16 Jun	Direct Credit 396297 RESMED DIVIDEND JNE22/00854398		21.09	\$1,027.33 CR
17 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.24		\$21.09 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277514167		287.00	\$308.09 CR
18 Jul	Direct Credit 513275 ASIA DST JUN 001279153897		65.88	\$373.97 CR
18 Jul	Direct Credit 513275 NDQ DST JUNE 001279657914		179.26	\$553.23 CR
24 Jul 2022	CLOSING BALANCE			\$553.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$315.54 CR		\$17,094.70		\$17,332.39		\$553.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 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.



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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