



**Account Number** 06 7167 26359438

**Statement Period** 25 Jan 2023 - 24 Jul 2023

**Closing Balance** \$689.66 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	2023 OPENING BALANCE			\$36.66 CR
13 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI23/00892787		112.10	\$148.76 CR
23 Feb	Direct Credit 629769 ELO SOA 2023 001290137356		6,552.35	\$6,701.11 CR
24 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB23/00869753		45.54	\$6,746.65 CR
01 Mar	Credit Interest		0.23	\$6,746.88 CR
16 Mar	Direct Credit 502391 AEF DIV 001293383235		22.60	\$6,769.48 CR
16 Mar	Direct Credit 396297 RESMED DIVIDEND MAR23/00854273		21.84	\$6,791.32 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,021.15		\$4,770.17 CR
17 Mar	Direct Credit 458106 BAP DIVIDEND MAR23/00815689		74.55	\$4,844.72 CR
17 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR23/00809742		180.55	\$5,025.27 CR
20 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.10		\$4,015.17 CR
21 Mar	Direct Credit 326860 ALTIUM LIMITED MAR23/00822431		76.25	\$4,091.42 CR



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Date	Transaction	Debit	Credit	Balance
23 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.50		\$3,080.92 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/01142767		229.68	\$3,310.60 CR
29 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.36		\$2,304.24 CR
30 Mar	Direct Credit 423240 RHC Dividend S00120393863		84.50	\$2,388.74 CR
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,003.60		\$1,385.14 CR
01 Apr	Credit Interest		1.22	\$1,386.36 CR
04 Apr	Direct Credit 423365 TREASURY WINES INT23/00866916		232.38	\$1,618.74 CR
05 Apr	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00998428		90.80	\$1,709.54 CR
06 Apr	Direct Credit 489543 ADH ITM DIV 001295095211		164.56	\$1,874.10 CR
11 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,274.13	\$9,148.23 CR
14 Apr	Direct Credit 208379 SUPER RETAIL DIV 001294592835		152.32	\$9,300.55 CR
24 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,479.95		\$6,820.60 CR
26 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.25		\$5,814.35 CR
01 May	Credit Interest		1.73	\$5,816.08 CR
02 May	Direct Credit 458106 BRICKWORKS DIV MAY23/00820613		39.10	\$5,855.18 CR
02 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,020.21		\$3,834.97 CR
04 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.63		\$2,828.34 CR
05 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.60		\$1,818.74 CR
08 May	Transfer from CommBank app Shares		200.46	\$2,019.20 CR
08 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.60		\$1,009.60 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.60		\$0.00
12 May	Direct Credit 458106 SOL DIV PAYMENT MAY23/00850971		129.96	\$129.96 CR
31 May	Transfer from CommBank app Shares		879.72	\$1,009.68 CR

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Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		0.26	\$1,009.94 CR
01 Jun	Direct Credit 405204 DDR DIV 001296753994		42.50	\$1,052.44 CR
02 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.68		\$42.76 CR
15 Jun	Direct Credit 396297 RESMED DIVIDEND AUJ23/00853675		22.61	\$65.37 CR
27 Jun	Transfer from CommBank app Shares		917.13	\$982.50 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	982.50		\$0.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$3.44			
01 Jul	Credit Interest		0.04	\$0.04 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001296887040		369.00	\$369.04 CR
18 Jul	Direct Credit 513275 ASIA DST 001298776586		2.85	\$371.89 CR
18 Jul	Direct Credit 513275 NDQ DST 001298658646		317.77	\$689.66 CR
24 Jul	2023 CLOSING BALANCE			\$689.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36.66 CR		\$17,585.73		\$18,238.73		\$689.66 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jul	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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](https://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.org.au](https://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

