



Your Statement

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Account Number 06 7167 16700380

Statement Period 17 Jun 2019 - 16 Dec 2019

Closing Balance \$45,299.89 CR

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

046

MR MARTIN CALOGHIRIS
PO BOX 146
GLENELG SA 5045

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CALOGHIRIS PTY LTD - CALOGHIRIS SUPER F
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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.

| Date | Transaction | Debit | Credit | Balance |
|--------|--------------------------------------------------------------------|----------|--------|----------------|
| 17 Jun | 2019 OPENING BALANCE | | | \$97,456.51 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$22.72 | | | |
| 01 Jul | Credit Interest | | 57.58 | \$97,514.09 CR |
| 03 Jul | Direct Credit 077669 MQG S00110750226 | | 267.00 | \$97,781.09 CR |
| 15 Jul | Direct Credit 358020 VTS DIVIDEND VTS38/00808451 | | 98.47 | \$97,879.56 CR |
| 15 Jul | Direct Credit 358020 VEU DIVIDEND VEU38/00807099 | | 98.40 | \$97,977.96 CR |
| 16 Jul | Direct Credit 358020 VAF PAYMENT JUL19/00803877 | | 77.46 | \$98,055.42 CR |
| 01 Aug | Credit Interest | | 31.38 | \$98,086.80 CR |
| 19 Aug | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 7,369.95 | | \$90,716.85 CR |
| 28 Aug | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 6,094.95 | | \$84,621.90 CR |
| 01 Sep | Credit Interest | | 16.00 | \$84,637.90 CR |
| 12 Sep | Direct Credit 026785 BKL LTD SEP19/00808221 | | 175.00 | \$84,812.90 CR |
| 25 Sep | Direct Credit 458106 BHP GROUP DIV AF380/01145900 | | 682.22 | \$85,495.12 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---------------------------------------------------------|-----------|--------|----------------|
| 26 Sep | Direct Credit 255730 SANTOS LIMITED S00110750226 | | 88.76 | \$85,583.88 CR |
| 01 Oct | Credit Interest | | 13.96 | \$85,597.84 CR |
| 11 Oct | Direct Credit 007184 CSL LTD DIVIDEND 19AUD/00904525 | | 218.18 | \$85,816.02 CR |
| 15 Oct | Direct Credit 358020 VTS DIVIDEND VTS39/00808417 | | 130.53 | \$85,946.55 CR |
| 16 Oct | Direct Credit 358020 VAF PAYMENT OCT19/00804466 | | 59.02 | \$86,005.57 CR |
| 23 Oct | Direct Credit 358020 VEU DIVIDEND VEU39/00807007 | | 57.41 | \$86,062.98 CR |
| 01 Nov | Credit Interest | | 9.64 | \$86,072.62 CR |
| 01 Dec | Credit Interest | | 7.07 | \$86,079.69 CR |
| 05 Dec | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 27,433.85 | | \$58,645.84 CR |
| 06 Dec | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 13,345.95 | | \$45,299.89 CR |
| 16 Dec | 2019 CLOSING BALANCE | | | \$45,299.89 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$97,456.51 CR | | \$54,244.70 | | \$2,088.08 | | \$45,299.89 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|-----------------------------------------------|
| 16 Dec | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.05% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.35% |
| | \$250,000.00 - \$499,999.99 | 0.55% |
| | \$500,000.00 and over | 0.80% |

Note. Interest rates are effective as at the date shown but are subject to change.