



Your Statement

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Account Number 06 7167 16700380

Statement Period 17 Jun 2020 - 16 Dec 2020

Closing Balance \$5,138.67 CR

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

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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.

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
17 Jun	2020 OPENING BALANCE			\$671.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$139.17			
03 Jul	Direct Credit 077669 MQG Dividend S00110750226		647.00	\$1,318.05 CR
16 Jul	Direct Credit 358020 VAF PAYMENT JUL20/00804776		257.97	\$1,576.02 CR
21 Jul	Direct Credit 358020 VEU DIVIDEND VEU42/00807698		118.83	\$1,694.85 CR
24 Jul	Direct Credit 358020 VTS DIVIDEND VTS42/00809098		247.43	\$1,942.28 CR
21 Sep	Transfer from NetBank		7,600.00	\$9,542.28 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01133138		1,433.67	\$10,975.95 CR
23 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,579.95		\$3,396.00 CR
24 Sep	Direct Credit 255730 SANTOS LIMITED S00110750226		87.42	\$3,483.42 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249517561		833.00	\$4,316.42 CR





Date	Transaction	Debit	Credit	Balance
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01015028		293.92	\$4,610.34 CR
16 Oct	Direct Credit 358020 VAF PAYMENT OCT20/00804911		135.75	\$4,746.09 CR
20 Oct	Direct Credit 358020 VEU DIVIDEND VEU43/00807623		156.37	\$4,902.46 CR
26 Oct	Direct Credit 358020 VTS DIVIDEND VTS43/00809003		236.21	\$5,138.67 CR
16 Dec	2020 CLOSING BALANCE			\$5,138.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$671.05 CR		\$7,579.95		\$12,047.57		\$5,138.67 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	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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