



Account Number 06 7167 19489779

Statement Period 10 Aug 2021 - 9 Feb 2022

Closing Balance \$69,584.05 CR

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



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MR ROBERT CYRIL STEWART  
 19 FIRST ST  
 BOOLAROO NSW 2284

## 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: OCEANVIEW CONSULTING PTY LTD ITF OCEANVI  
 EW SUPER FUND

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.

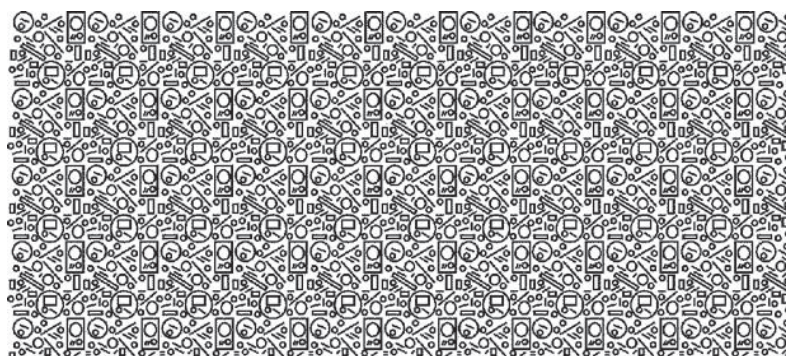
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Aug 2021	OPENING BALANCE			\$78,122.06 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,249.95		\$66,872.11 CR
01 Sep	Credit Interest		3.19	\$66,875.30 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01167898		697.82	\$67,573.12 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00644551		165.37	\$67,738.49 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00878828		144.84	\$67,883.33 CR
01 Oct	Credit Interest		2.76	\$67,886.09 CR
14 Oct	Direct Credit 523274 Brambles Limited S00113019221		180.28	\$68,066.37 CR
18 Oct	Direct Credit 358020 VGS PAYMENT OCT21/00815321		38.23	\$68,104.60 CR
18 Oct	Direct Credit 358020 VAP PAYMENT OCT21/00814749		78.14	\$68,182.74 CR
01 Nov	Credit Interest		2.89	\$68,185.63 CR
01 Dec	Credit Interest		2.80	\$68,188.43 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00634015		730.30	\$68,918.73 CR



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Date	Transaction	Debit	Credit	Balance
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00707958		279.36	\$69,198.09 CR
01 Jan	Credit Interest		2.92	\$69,201.01 CR
05 Jan	Direct Credit 396297 IOO PAYMENT JAN22/00815063		180.27	\$69,381.28 CR
19 Jan	Direct Credit 600860 AMVE DEC DST 001270696170		81.68	\$69,462.96 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN22/00814620		70.75	\$69,533.71 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN22/00815889		47.39	\$69,581.10 CR
01 Feb	Credit Interest		2.95	\$69,584.05 CR
09 Feb	2022 CLOSING BALANCE			\$69,584.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,122.06 CR		\$11,249.95		\$2,711.94		\$69,584.05 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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](http://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](http://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