



Your Statement

Statement 7

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Account Number 06 7167 19916988

Statement Period 14 Jul 2019 - 13 Jan 2020

Closing Balance \$112,021.96 CR

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

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MR DAVID MARK PRICKETT
2 LOCHINVAR PDE
CARLINGFORD NSW 2118

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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: DMP TRADING PTY LTD ITF DMP 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.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|------------|------------|-----------------|
| 14 Jul | 2019 OPENING BALANCE | | | Nil |
| 26 Sep | Direct Credit 401507 CBA FNL DIV 001231281377 | | 2,797.41 | \$2,797.41 CR |
| 26 Sep | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 99,711.36 | \$102,508.77 CR |
| 01 Oct | Credit Interest | | 12.64 | \$102,521.41 CR |
| 02 Oct | Transfer from NetBank | | 7,500.00 | \$110,021.41 CR |
| 02 Oct | Direct Credit 436383 FMG DIVIDEND 001233517098 | | 480.00 | \$110,501.41 CR |
| 04 Oct | Direct Credit 458106 QBE DIVIDEND 19FPA/00870319 | | 287.50 | \$110,788.91 CR |
| 04 Oct | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 107,588.71 | | \$3,200.20 CR |
| 21 Oct | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 108,670.28 | \$111,870.48 CR |
| 01 Nov | Credit Interest | | 29.89 | \$111,900.37 CR |
| 01 Dec | Credit Interest | | 59.78 | \$111,960.15 CR |
| 01 Jan | Credit Interest | | 61.81 | \$112,021.96 CR |
| 13 Jan 2020 | CLOSING BALANCE | | | \$112,021.96 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Nil | | \$107,588.71 | | \$219,610.67 | | \$112,021.96 CR |





Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 13 Jan | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.65% |

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