



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



** 1808.3872.1.1 ZZ258R3 0303 SL.R3.S961.D013.O V06.00.28



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.