



Your Statement

Statement 104 (Page 1 of 2)

Account Number 06 7167 12782112

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$62,072.18 CR

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



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MR IVAN ROBERT CUK AND MRS HELEN D CUK AN
 D ROBDOWN SUPER
 15 ADAMSON ST
 WOOLLOOWIN QLD 4030

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR IVAN ROBERT CUK + MRS HELEN DOWNEY CU
 K ITF ROBDOWN 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
12 Aug 2021	OPENING BALANCE			\$92.68 CR
14 Aug	Transfer from xx2418 NetBank		100,000.00	\$100,092.68 CR
26 Aug	Transfer to xx2418 NetBank	40,000.00		\$60,092.68 CR
31 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG21/00836299		1,400.00	\$61,492.68 CR
03 Sep	Direct Credit 302169 QVE DIV 001262894378		396.00	\$61,888.68 CR
07 Sep	Direct Credit 407555 OZL DIV 001263850458		96.00	\$61,984.68 CR
07 Sep	Direct Credit 358020 MIN PAYMENT SEP21/00806458		87.50	\$62,072.18 CR
11 Sep 2021	CLOSING BALANCE			\$62,072.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92.68 CR		\$40,000.00		\$101,979.50		\$62,072.18 CR



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Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	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.