



Account Number 06 7167 12782112

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$169,471.17 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 Sep 2021	OPENING BALANCE			\$62,072.18 CR
15 Sep	Direct Credit 609644 PERLS XII DST 001267191827		80.04	\$62,152.22 CR
15 Sep	Direct Credit 513060 PERLS IX DST 001267162945		138.48	\$62,290.70 CR
16 Sep	Direct Credit 489318 PAI FNL DIV 001265278024		1,200.00	\$63,490.70 CR
17 Sep	Direct Credit 255730 Argo Investments S00029194360		518.00	\$64,008.70 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01060541		1,357.64	\$65,366.34 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001263011190		960.00	\$66,326.34 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN21/00828228		165.00	\$66,491.34 CR
27 Sep	Direct Credit 185871 Ivan and Helen C AAACT212700CRP78PN		100,000.00	\$166,491.34 CR
27 Sep	Direct Credit 185871 Ivan and Helen C AAACT212700CRP78LH		126.03	\$166,617.37 CR
29 Sep	Direct Credit 208379 NST FNL DIV 001267643116		114.00	\$166,731.37 CR





Date	Transaction	Debit	Credit	Balance
29 Sep	Direct Credit 401507 CBA FNL DIV 001263469986		400.00	\$167,131.37 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267463815		844.00	\$167,975.37 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00984373		158.97	\$168,134.34 CR
01 Oct	Direct Credit 251354 PME FNL DIV 001267681801		16.00	\$168,150.34 CR
01 Oct	Direct Credit 609879 LSF DIVIDEND 001267915604		195.00	\$168,345.34 CR
01 Oct	Direct Credit 255730 ARGO GLOBAL LIST S00029194360		478.08	\$168,823.42 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01021803		216.00	\$169,039.42 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267043765		431.75	\$169,471.17 CR
11 Oct	2021 CLOSING BALANCE			\$169,471.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$62,072.18 CR		Nil		\$107,398.99		\$169,471.17 CR

Your Credit Interest Rate Summary

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