



Your Statement

Statement 111

(Page 1 of 3)

Account Number 06 7167 12782112

Statement

Period

12 Mar 2022 - 11 Apr 2022

Closing Balance

\$171,949.59 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 Mar	2022 OPENING BALANCE			\$157,443.48 CR
15 Mar	Direct Credit 609644 PERLS XII DST 001275217948		79.28	\$157,522.76 CR
15 Mar	Direct Credit 513060 PERLS IX DST 001275188355		136.78	\$157,659.54 CR
18 Mar	Direct Credit 489318 PAI DIV 001272723151		500.00	\$158,159.54 CR
22 Mar	Transfer to xx2418 NetBank	10,000.00		\$148,159.54 CR
23 Mar	Direct Credit 140504 SONIC HEALTHCARE INT22/00828926		120.00	\$148,279.54 CR
25 Mar	Direct Credit 251354 PME ITM DIV 001275100014		30.00	\$148,309.54 CR
25 Mar	Direct Credit 255730 ARGO GLOBAL LIST S00029194360		448.60	\$148,758.14 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00359636		1,040.28	\$149,798.42 CR
29 Mar	Direct Credit 208379 NST ITM DIV 001275780621		120.00	\$149,918.42 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01023170		192.00	\$150,110.42 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272192533		350.00	\$150,460.42 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273147765		602.00	\$151,062.42 CR
31 Mar	Direct Credit 513060 PERLS IX DST 001276401484		24.88	\$151,087.30 CR
31 Mar	Direct Credit 513060 CBA NEW ZEALAND 001276449273		20,000.00	\$171,087.30 CR
01 Apr	Direct Credit 609879 LSF ITM DIV 001276292996		260.00	\$171,347.30 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271673580		460.00	\$171,807.30 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00885683		142.29	\$171,949.59 CR
11 Apr	2022 CLOSING BALANCE			\$171,949.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$157,443.48 CR		\$10,000.00		\$24,506.11		\$171,949.59 CR

Your Credit Interest Rate Summary

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

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

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, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

