



## Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 17299373

Statement Period 9 Aug 2019 - 8 Feb 2020

Closing Balance \$50.25 CR

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

051

MISS KELLY ANNE SWINTON  
49 DRYSDALE GDNS  
WANDI WA 6167

## 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: MISS KELLY ANNE SWINTON + MR JASON PETER  
DALCO - DALCO AND SWINTON SUPER A - C -

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
09 Aug 2019	OPENING BALANCE			\$2,769.12 CR
30 Dec	Transfer to CBA A/c NetBank Bills	2,500.00		\$269.12 CR
15 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,480.05	\$6,749.17 CR
15 Jan	Transfer to xx4531 NetBank Loan	6,500.00		\$249.17 CR
17 Jan	Transfer to other Bank NetBank Rates holy cresent	249.00		\$0.17 CR
21 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,600.05	\$4,600.22 CR
21 Jan	Transfer to xx4531 NetBank Loan	4,500.00		\$100.22 CR
24 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,450.03	\$2,550.25 CR
24 Jan	Transfer to xx4531 NetBank Loan	2,500.00		\$50.25 CR
08 Feb 2020	CLOSING BALANCE			\$50.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,769.12 CR		\$16,249.00		\$13,530.13		\$50.25 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



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Statement 13 (Page 1 of 2)

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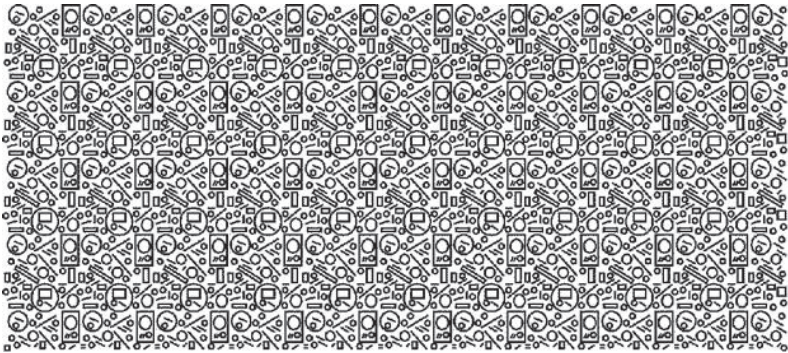
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Feb	2020 OPENING BALANCE			\$50.25 CR
27 Feb	Transfer to CBA A/c NetBank BILLS	50.00		\$0.25 CR
04 Jun	Transfer from xx1133 NetBank Smsf		90.00	\$90.25 CR
04 Jun	Transfer to xx3878 NetBank	90.00		\$0.25 CR
08 Aug	2020 CLOSING BALANCE			\$0.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50.25 CR		\$140.00		\$90.00		\$0.25 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Aug	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	0.05%
	\$500,000.00 and over	0.30%

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## Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 17299373

Statement Period 9 Aug 2020 - 8 Feb 2021

Closing Balance \$0.25 CR

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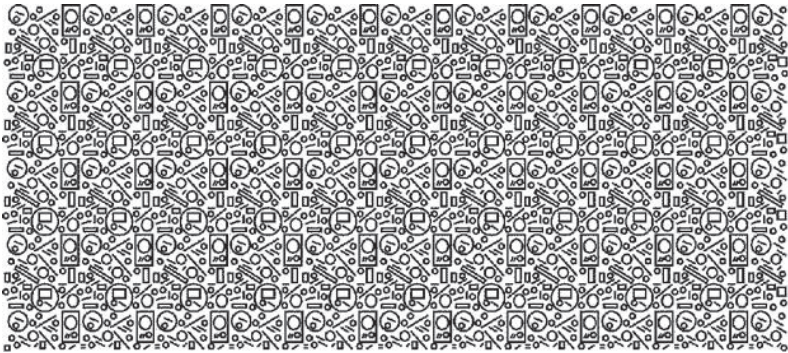
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Date	Transaction	Debit	Credit	Balance
09 Aug 2020	OPENING BALANCE			\$0.25 CR
31 Oct	Transfer from xx1133 NetBank Pay auditor		1,980.00	\$1,980.25 CR
03 Nov	Transfer To Alliance Audit Solutions NetBank Invoice 2489 auditor	1,980.00		\$0.25 CR
08 Feb 2021	CLOSING BALANCE			\$0.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.25 CR		\$1,980.00		\$1,980.00		\$0.25 CR





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	\$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%

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