



036

MR SALVATORE ENRICO GRECO  
 PO BOX 354  
 ASPLEY QLD 4034

Account Number 06 7167 21708934

Statement Period 31 May 2021 - 30 Nov 2021

Closing Balance \$284,355.72 CR

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

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

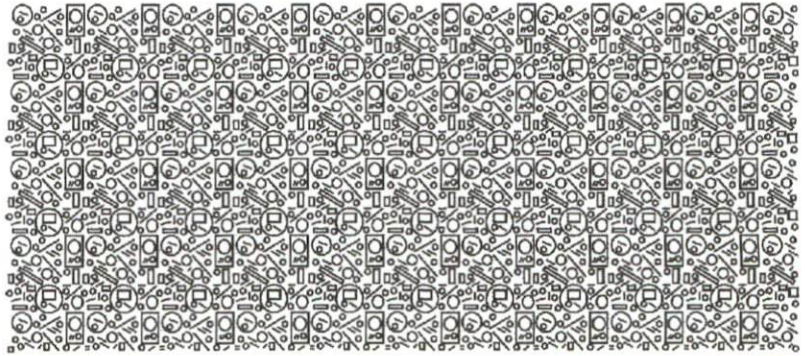
Name: MR SALVATORE ENRICO GRECO + MRS MICHELL  
 KAY GRECO ITF BUSINESS FOCUSED SOL SF

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.

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Date	Transaction	Debit	Credit	Balance
31 May 2021	OPENING BALANCE			\$3,286.37 CR
01 Jun	Credit Interest		0.05	\$3,286.42 CR
07 Jun	Direct Credit 464915 WAM Capital S00121165694		368.98	\$3,655.40 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260773798		338.72	\$3,994.12 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$35.75			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00749304		384.30	\$4,378.42 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01187083		360.00	\$4,738.42 CR
15 Jul	Direct Credit 458106 FANG PAYMENT JUL21/00803483		1,451.00	\$6,189.42 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262265830		231.60	\$6,421.02 CR
16 Jul	Direct Credit 513275 RBTZ DST JUNE 001262385423		23.94	\$6,444.96 CR
16 Jul	Direct Credit 358020 VGS PAYMENT JUL21/00819743		4.94	\$6,449.90 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL21/00841112		117.79	\$6,567.69 CR

\*# 5506.9595.1.2 ZZ258R3 0303 AR.R3.S131.D334.L V06.00.34



Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 218865 VCX DST 001262818599		233.96	\$6,801.65 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01199670		936.77	\$7,738.42 CR
22 Sep	Direct Credit 624300 EDV DIV 001266391430		19.53	\$7,757.95 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00664188		187.12	\$7,945.07 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263471664		322.00	\$8,267.07 CR
01 Oct	Direct Credit 127387 Origin Energy S00121165694		85.23	\$8,352.30 CR
07 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		275,000.89	\$283,353.19 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267044000		153.45	\$283,506.64 CR
18 Oct	Direct Credit 358020 VAS PAYMENT OCT21/00842236		387.41	\$283,894.05 CR
18 Oct	Direct Credit 358020 VGS PAYMENT OCT21/00822640		44.57	\$283,938.62 CR
18 Oct	Direct Credit 396297 COCHLEAR PAY OCT21/00835006		38.40	\$283,977.02 CR
29 Oct	Direct Credit 464915 WAM Capital S00121165694		368.98	\$284,346.00 CR
01 Nov	Credit Interest		9.72	\$284,355.72 CR
30 Nov	2021 CLOSING BALANCE			\$284,355.72 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,286.37 CR		Nil		\$281,069.35		\$284,355.72 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

5506.9595.1.2.ZZ258R3.0303ARLR3.S131.D334.L.V06.00.34





# Your Statement

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Account Number 06 7167 21708934

Statement Period 1 Dec 2021 - 30 May 2022

Closing Balance \$301,486.93 CR

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



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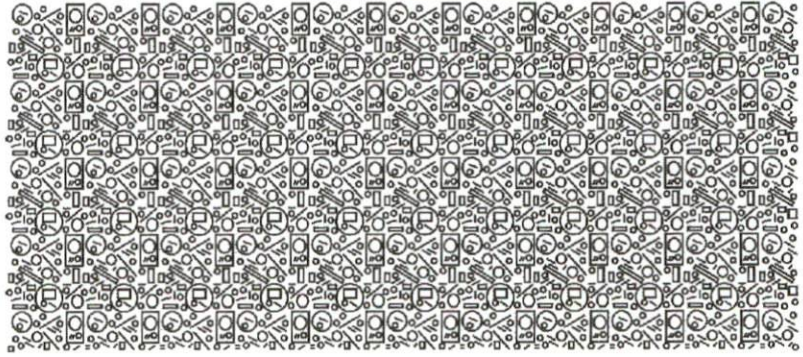
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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$284,355.72 CR
01 Dec	Credit Interest		11.69	\$284,367.41 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00736330		395.28	\$284,762.69 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269300980		350.40	\$285,113.09 CR
01 Jan	Credit Interest		12.09	\$285,125.18 CR
01 Feb	Credit Interest		12.11	\$285,137.29 CR
01 Mar	Credit Interest		10.94	\$285,148.23 CR
09 Mar	Direct Credit 219182 SYD SCHEME PYMT AUD01/00886373		16,170.00	\$301,318.23 CR
28 Mar	Direct Credit 624300 EDV DIV 001273800856		34.88	\$301,353.11 CR
01 Apr	Credit Interest		12.62	\$301,365.73 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275610800		108.81	\$301,474.54 CR

Account Number

06 7167 21708934



Date	Transaction	Debit	Credit	Balance			
01 May	Credit Interest		12.39	\$301,486.93 CR			
30 May 2022	CLOSING BALANCE			\$301,486.93 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$284,355.72 CR		Nil		\$17,131.21		\$301,486.93 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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





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MR SALVATORE ENRICO GRECO  
 PO BOX 354  
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Account Number 06 7167 21708934

Statement Period 31 May 2022 - 30 Nov 2022

Closing Balance \$304,455.32 CR

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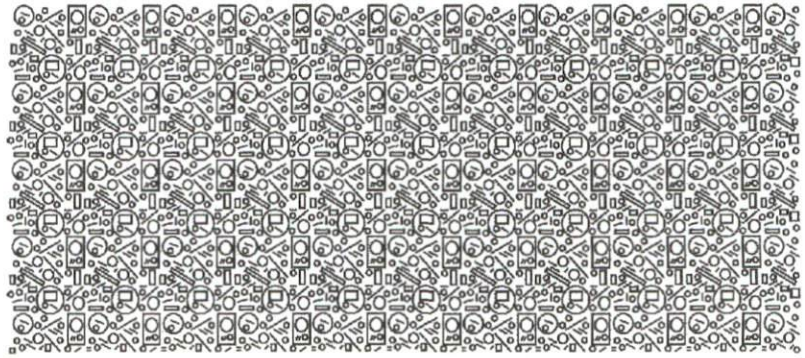
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Date	Transaction	Debit	Credit	Balance
31 May 2022	OPENING BALANCE			\$301,486.93 CR
01 Jun	Credit Interest		22.71	\$301,509.64 CR
17 Jun	Direct Credit 464915 WAM Capital S00121165694		368.98	\$301,878.62 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277961393		356.24	\$302,234.86 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$104.27			
01 Jul	Credit Interest		45.90	\$302,280.76 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00727452		395.28	\$302,676.04 CR
01 Aug	Credit Interest		102.00	\$302,778.04 CR
01 Sep	Credit Interest		208.21	\$302,986.25 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/01049913		151.70	\$303,137.95 CR
16 Sep	Direct Credit 624300 EDV DIV 001283112518		21.48	\$303,159.43 CR
27 Sep	Direct Credit 516612 WOW FNL DIV 001283518056		147.87	\$303,307.30 CR
01 Oct	Credit Interest		336.40	\$303,643.70 CR



\*# 5341.10356.1.1 ZZ258R3 0303 AR.R3.S131.D334.L V06.00.35



Date	Transaction	Debit	Credit	Balance
28 Oct	Direct Credit 464915 WAM Capital S00121165694		368.98	\$304,012.68 CR
01 Nov	Credit Interest		442.64	\$304,455.32 CR
30 Nov	2022 CLOSING BALANCE			\$304,455.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$301,486.93 CR		Nil		\$2,968.39		\$304,455.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

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 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](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST