

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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MR FRANCIS NAM DOAN 99D-101 FRANCES ST LIDCOMBE NSW 2141 009

# Your Statement

Statement 4		(Page 1 of 2)
Account Nun	nber	06 7167 25211976
Statement Period	28 Ap	or 2021 - 27 Oct 2021
Closing Bala	nce	\$2,084.25 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:	A & F DOAN NOMINEES PTY LTD ITF A & F DO
	AN 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.

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			De	bit Credi	t Balance
28 Apr	2021 OPENING	BALANCE				\$4,142.98 CR
23 Jun	Direct Debit 062 COMMSEC	934 COMMSEC SECURITI		1,132	2.59	\$3,010.39 CR
25 Jun	Direct Credit 25 001260658034	0556 WBC DIVIDEND			87.0	0 \$3,097.39 CR
07 Jul	Direct Debit 062 COMMSEC	934 COMMSEC SECURITI		1,04-	1.33	\$2,056.06 CR
01 Oct	Direct Credit 45 OCT21/008094	8106 SXL PAYMENT 59			13.5	5 \$2,069.61 CR
06 Oct	Direct Credit 51 001266642711	3086 BRI FNL DIV			14.6	4 \$2,084.25 CR
27 Oct	2021 CLOSING	BALANCE				\$2,084.25 CR
		Opening balance -	Total debits	+ T	otal credits	= Closing balance
		\$4,142.98 CR	\$2,173.92		\$115.19	\$2,084.25 CR

Statement 4	(Page 2 of 2)
Account Number	06 7167 25211976

Your Credit Interest Rate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)				
27 Oct	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%				

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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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



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# Your Statement

Statement 5		(Page 1 of 2)
Account Num	nber	06 7167 25211976
Statement Period	28 O	ct 2021 - 27 Apr 2022
Closing Bala	nce	\$2,213.29 CR
Enquiries		13 1998
(24	nours	a day, 7 days a week)



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Date	Transaction				Debit	Credit	Balance
28 Oct	2021 OPENING BALANCE						\$2,084.25 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269179647					90.00	\$2,174.25 CR
06 Apr	Direct Credit 513086 BRI ITM DIV 001275747034					26.84	\$2,201.09 CR
07 Apr	Direct Credit 458106 SXL PAYMENT APR22/00809752					12.20	\$2,213.29 CR
27 Apr	2022 CLOSING BALANCE						\$2,213.29 CR
	Opening balance	-	Total debits	+	Total cr	edits =	Closing balance
	\$2,084.25 CR		Nil		\$1	29.04	\$2,213.29 CR

Your Credit Interest Rate Summary					
Date	Balance	Standard Credit Interest Rate (p.a.)			
27 Apr	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%			

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



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