



Account Number 06 2207 10278407

Statement Period 27 Feb 2023 - 26 Aug 2023

Closing Balance \$192,775.85 CR

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



007

THE DIRECTOR
 ABBOTT SUPERANNUATION FUND
 222 RAGLAN ST
 MOSMAN NSW 2088

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.

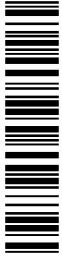
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ADDISON SERVICES PTY LTD
 ITF ABBOTT SUPERANNUATION 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.

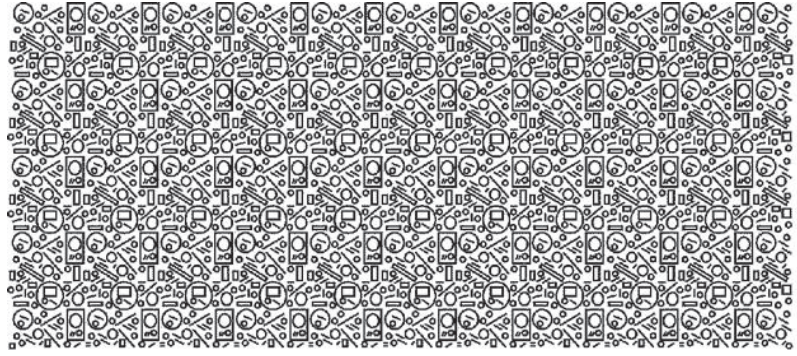
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Feb	2023 OPENING BALANCE			\$217,948.60 CR
01 Mar	Credit Interest		358.56	\$218,307.16 CR
07 Mar	Transfer to xx5648 NetBank Pension	8,620.00		\$209,687.16 CR
07 Mar	Direct Credit 476101 MBLPD DST 001290141568		392.70	\$210,079.86 CR
15 Mar	Direct Credit 619847 PERLS XIII DST 001293982459		510.65	\$210,590.51 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,900.00		\$192,690.51 CR
17 Mar	Direct Credit 234619 SUNPG QRT DST 001293356727		289.08	\$192,979.59 CR
17 Mar	Direct Credit 531547 NABPH MAR DIS PH233/00804031		378.89	\$193,358.48 CR
17 Mar	Direct Credit 234619 SUNPI QRT DST 001293367216		283.17	\$193,641.65 CR
20 Mar	Direct Credit 397204 CAP NOTES 6 DIST C6M23/00803278		214.28	\$193,855.93 CR
20 Mar	Direct Credit 531923 WBCPI DST 001294663408		595.60	\$194,451.53 CR
21 Mar	Direct Credit 624379 WBCPK DST 001294769075		1,054.60	\$195,506.13 CR



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Date	Transaction	Debit	Credit	Balance
21 Mar	Direct Credit 476101 MBLPC DST 001293772788		158.21	\$195,664.34 CR
22 Mar	Transfer to xx5648 CommBank app April pension	8,750.00		\$186,914.34 CR
22 Mar	Direct Credit 522464 WBCH DST 001294873370		443.36	\$187,357.70 CR
27 Mar	Direct Credit 011802 Col First State DD001070013758760		3,989.58	\$191,347.28 CR
01 Apr	Credit Interest		401.48	\$191,748.76 CR
07 Apr	Transfer to xx5648 NetBank Pension	8,620.00		\$183,128.76 CR
12 Apr	Direct Credit 530960 Vanguard121996 1711410		2,373.32	\$185,502.08 CR
12 Apr	Direct Credit 530960 Vanguard121996 1712408		45.29	\$185,547.37 CR
01 May	Credit Interest		375.32	\$185,922.69 CR
07 May	Transfer to xx5648 NetBank Pension	8,620.00		\$177,302.69 CR
01 Jun	Credit Interest		391.84	\$177,694.53 CR
07 Jun	Transfer to xx5648 NetBank Pension	8,620.00		\$169,074.53 CR
07 Jun	Direct Credit 476101 MBLPD DST 001297220999		435.73	\$169,510.26 CR
15 Jun	Direct Credit 619847 PERLS XIII D 001297837759		565.35	\$170,075.61 CR
19 Jun	Transfer to xx5648 NetBank Extra pension	10,000.00		\$160,075.61 CR
19 Jun	Direct Credit 234619 SUNPG QRT DST 001297693078		330.60	\$160,406.21 CR
19 Jun	Direct Credit 531547 NABPH JUN DIS PH234/00804004		433.96	\$160,840.17 CR
19 Jun	Direct Credit 234619 SUNPI QRT DST 001297682254		326.48	\$161,166.65 CR
19 Jun	Direct Credit 531923 WBCPI DST 001297941662		651.80	\$161,818.45 CR
20 Jun	Direct Credit 397204 CAP NOTES 8 DIST C8J23/00951737		194.86	\$162,013.31 CR
20 Jun	Direct Credit 397204 CAP NOTES 6 DIST C6J23/00803253		236.02	\$162,249.33 CR
21 Jun	Direct Credit 476101 MBLPC DST 001297715277		171.16	\$162,420.49 CR
21 Jun	Direct Credit 624379 WBCPK DST 001297965660		1,162.50	\$163,582.99 CR

Date	Transaction	Debit	Credit	Balance
22 Jun	Direct Credit 522464 WBCPH DST 001298007147		486.68	\$164,069.67 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$3,728.23			
01 Jul	Credit Interest		391.59	\$164,461.26 CR
06 Jul	Direct Credit 011802 Col First State DD001070013758760		17,249.97	\$181,711.23 CR
07 Jul	Transfer to xx5648 NetBank pension	12,400.00		\$169,311.23 CR
10 Jul	Direct Credit 530960 Vanguard121996 1964710		53.38	\$169,364.61 CR
11 Jul	Direct Credit 530960 Vanguard121996 1972231		16,474.73	\$185,839.34 CR
11 Jul	Direct Credit 530960 Vanguard121996 1965490		989.38	\$186,828.72 CR
11 Jul	Direct Credit 530960 Vanguard121996 1970421		3,305.65	\$190,134.37 CR
14 Jul	Direct Credit 530960 Vanguard121996 1989325		11,695.18	\$201,829.55 CR
18 Jul	Direct Credit 513275 ETHI DST 001298285136		1,253.74	\$203,083.29 CR
21 Jul	Direct Credit 443644 MICH DST 001298740584		1,606.00	\$204,689.29 CR
01 Aug	Credit Interest		486.56	\$205,175.85 CR
07 Aug	Transfer to xx5648 NetBank pension	12,400.00		\$192,775.85 CR
26 Aug	2023 CLOSING BALANCE			\$192,775.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$217,948.60 CR		\$95,930.00		\$70,757.25		\$192,775.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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



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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