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MS ROSALBA ANGELA PLATANIA UNIT 15 70 BEACH RD MENTONE VIC 3194

## Your Statement

 Statement 6
 (Page 1 of 2)

 Account Number
 06 7167 26990190

 Statement Period
 23 Mar 2022 - 22 Sep 2022

 Closing Balance
 \$43,298.48 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: RHODPLANT PTY LTD ITF PLATANIA SUPERANNU

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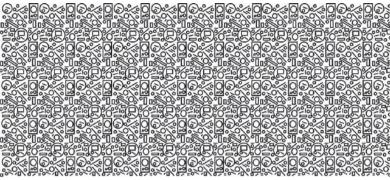
Note: Have you checked your statement today? It's easy to find out more information about each of your

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
23 Mar	2022 OPENING BALANCE			<b>\$27,991.76</b> CR
29 Mar	Transfer To eSaver account NetBank April Super Pension	15,000.00		\$12,991.76 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272159702		4,340.00	\$17,331.76 CR
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273138338		4,016.20	\$21,347.96 CR
30 Mar	Transfer To eSaver account NetBank transfer	20,000.00		\$1,347.96 CR
01 Apr	Credit Interest		1.01	\$1,348.97 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274740766		149.20	\$1,498.17 CR
19 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		98,287.91	\$99,786.08 CR
20 Apr	Wdl Branch SOUTHLAND CENTRE	95,000.00		\$4,786.08 CR
01 May	Credit Interest		0.14	\$4,786.22 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		338,458.74	\$343,244.96 CR
12 May	Wdl Branch SOUTHLAND CENTRE	300,000.00		\$43,244.96 CR
01 Jun	Credit Interest		2.61	\$43,247.57 CR



Date Transaction	Debit	Credit	Balance
01 Jul CREDIT INTEREST EARNED on this account to June 30, 2022 is \$22.10			
01 Jul Credit Interest		6.58	\$43,254.15 CR
01 Aug Credit Interest		14.58	\$43,268.73 CR
01 Sep Credit Interest		29.75	\$43,298.48 CR
22 Sep 2022 CLOSING BALANCE			\$43,298.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,991.76 CR		\$430,000.00		\$445,306.72		\$43,298.48 CR

Your Credit Interest Rate Summary				
Date	Balance	Standard Credit Interest Rate (p.a.)		
22 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 1.60%		

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