



031

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

Account Number 06 7167 26990190

Statement Period 23 Mar 2021 - 22 Sep 2021

Closing Balance \$44,198.02 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.

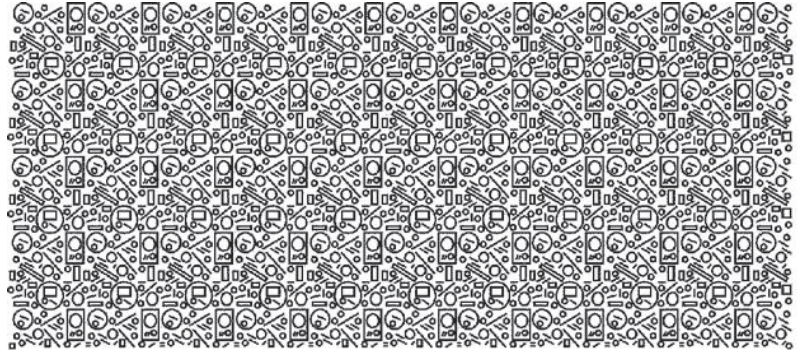
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: RHODPLANT PTY LTD ITF PLATANIA SUPERANNUATION

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	2021 OPENING BALANCE			\$43,213.62 CR
23 Mar	Transfer to other Bank NetBank March Pension 2	8,550.00		\$34,663.62 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258089665		6,864.90	\$41,528.52 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257689324		149.20	\$41,677.72 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256281626		3,720.00	\$45,397.72 CR
01 Apr	Credit Interest		1.82	\$45,399.54 CR
01 May	Credit Interest		1.87	\$45,401.41 CR
31 May	Transfer To eSaver account NetBank May Pension 1	3,000.00		\$42,401.41 CR
01 Jun	Credit Interest		1.92	\$42,403.33 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$8.93			
01 Jul	Credit Interest		1.74	\$42,405.07 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01255739		1,789.20	\$44,194.27 CR
01 Aug	Credit Interest		1.87	\$44,196.14 CR



Date	Transaction	Debit	Credit	Balance			
01 Sep	Credit Interest		1.88	\$44,198.02 CR			
22 Sep 2021	CLOSING BALANCE			\$44,198.02 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$43,213.62 CR		\$11,550.00		\$12,534.40		\$44,198.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Sep	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.