



Account Number 06 7167 19536053

Statement Period 27 Feb 2022 - 26 Aug 2022

Closing Balance \$1,429.69 CR

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



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MR PETER DOUGLAS DANIELL
 9 MCLEANS ST
 SKENNARS HEAD NSW 2478

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: DANIELL MANAGEMENT PTY LTD ITF P & R DANIELL SUPER

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	2022 OPENING BALANCE			\$3,021.43 CR
01 Mar	Direct Credit 219182 NATIONAL STORAGE MAR22/00804220		34.50	\$3,055.93 CR
04 Mar	Direct Credit 619961 AVN SOA 2022 001273044217		185.25	\$3,241.18 CR
14 Mar	Direct Credit 458106 BAP DIVIDEND MAR22/00811966		20.00	\$3,261.18 CR
15 Mar	Direct Credit 458106 AMCOR PLC DIV MAR22/00873094		25.28	\$3,286.46 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00840734		11.70	\$3,298.16 CR
17 Mar	Direct Credit 458106 ACCENT GROUP LTD MAR22/00809054		37.50	\$3,335.66 CR
18 Mar	Direct Credit 404670 IPH DIV 001272645554		72.50	\$3,408.16 CR
21 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,571.90		\$836.26 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00644364		73.08	\$909.34 CR
24 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT22/01227259		23.46	\$932.80 CR



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Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273116409		172.00	\$1,104.80 CR
04 Apr	Direct Credit 407459 MVF ITM DIV 001275688496		19.80	\$1,124.60 CR
06 Apr	Direct Credit 498534 NEW DIV 001276027335		5.00	\$1,129.60 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01012570		179.23	\$1,308.83 CR
07 Apr	Direct Credit 458106 SXL PAYMENT APR22/00805643		6.75	\$1,315.58 CR
08 Apr	Direct Credit 498510 LNK DIV 001276210959		15.00	\$1,330.58 CR
12 Apr	Direct Credit 026785 BLACKMORES LTD APR22/00807285		12.60	\$1,343.18 CR
14 Apr	Direct Credit 464917 WAM Research Ltd S00100479524		64.65	\$1,407.83 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,075.95	\$2,483.78 CR
26 Apr	Transfer To P R Daniell Super NetBank Super transfer	2,000.00		\$483.78 CR
29 Apr	Direct Credit 463135 Rural Funds RFF S00100479524		5.80	\$489.58 CR
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00837372		29.00	\$518.58 CR
20 May	Direct Credit 609883 HDN DST 001277151795		16.74	\$535.32 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277082262		33.00	\$568.32 CR
30 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	491.95		\$76.37 CR
17 Jun	Direct Credit 464915 WAM Capital S00100479524		77.50	\$153.87 CR
29 Jul	Direct Credit 463135 Rural Funds RFF S00100479524		5.80	\$159.67 CR
10 Aug	Direct Credit 302169 PPS SPEC DIV 001279901186		375.00	\$534.67 CR
18 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		861.20	\$1,395.87 CR
19 Aug	Direct Credit 498534 NEW CAP 001280189198		17.50	\$1,413.37 CR

Date	Transaction	Debit	Credit	Balance	
22 Aug	Direct Credit 609883 HDN DST 001280281948		16.32	\$1,429.69 CR	
26 Aug	2022 CLOSING BALANCE			\$1,429.69 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$3,021.43 CR	\$5,063.85	\$3,472.11	\$1,429.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

