



## Your Statement

Statement 5

(Page 1 of 2)

Account Number 06 2500 10577809

Statement Period 2 Dec 2021 - 1 Jun 2022

Closing Balance Nil

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

019

THE TRUSTEES  
315 CHAMBERS AVE  
EAST ALBURY NSW 2640

## 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: BRETT HAMILTON AND KAY XU AS TRUSTEES FO  
R BK 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
02 Dec 2021	OPENING BALANCE			\$49,213.32 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,610.05	\$68,823.37 CR
01 Jan	Credit Interest		2.41	\$68,825.78 CR
01 Feb	Credit Interest		2.92	\$68,828.70 CR
01 Mar	Credit Interest		2.64	\$68,831.34 CR
25 Mar	Transfer from xx8903 CommBank app Transfer		12,000.00	\$80,831.34 CR
25 Mar	Transfer to CBA A/c CommBank app In Error	12,000.00		\$68,831.34 CR
01 Apr	Credit Interest		2.92	\$68,834.26 CR
29 Apr	CMC Markets NetBank BPAY 9340 03304756848285 Broker Change	68,000.00		\$834.26 CR
01 May	Credit Interest		2.64	\$836.90 CR
11 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		93,626.12	\$94,463.02 CR





Date	Transaction	Debit	Credit	Balance
11 May	CMC Markets NetBank BPAY 9340 03304756848285 Transfer to CMC	94,463.02		\$0.00
01 Jun 2022	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,213.32 CR		\$174,463.02		\$125,249.70		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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](https://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](https://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST