



031

TRUSTEE
 40 HARDINGE ST
 BEAUMARIS VIC 3193

Account Number 06 2922 10122230

Statement Period 25 Feb 2023 - 24 Aug 2023

Closing Balance \$22,635.36 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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: THE LYONS 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
25 Feb	2023 OPENING BALANCE			\$76,882.91 CR
28 Feb	Transfer to xx5723 NetBank SuperWithdraw2 5pc	38,500.00		\$38,382.91 CR
01 Mar	Credit Interest		70.67	\$38,453.58 CR
01 Mar	TFN Withholding Tax	32.00		\$38,421.58 CR
20 Mar	Direct Credit 624300 EDV DIV 001290727660		348.21	\$38,769.79 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/00802089		1,845.00	\$40,614.79 CR
01 Apr	Credit Interest		37.73	\$40,652.52 CR
01 Apr	TFN Withholding Tax	17.00		\$40,635.52 CR
05 Apr	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00809726		1,297.17	\$41,932.69 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00618857		514.90	\$42,447.59 CR
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00815360		87.29	\$42,534.88 CR
01 May	Credit Interest		41.70	\$42,576.58 CR
01 May	TFN Withholding Tax	19.00		\$42,557.58 CR
01 Jun	Credit Interest		46.87	\$42,604.45 CR
01 Jun	TFN Withholding Tax	21.00		\$42,583.45 CR



*# 2455.9189.1.3 ZZ258F3 0303MU.R3.S151.D236.L.V06.00.36