



026

MR PETER LESLIE MASON  
1 YORK ST  
BRIGHTON VIC 3186

Account Number 06 7167 15552451

Statement Period 25 Feb 2022 - 24 Aug 2022

Closing Balance \$7,700.53 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: MR PETER LESLIE MASON + MRS CHERYL CHRIS  
TINE MASON - MASON SUPER FUND A - C -

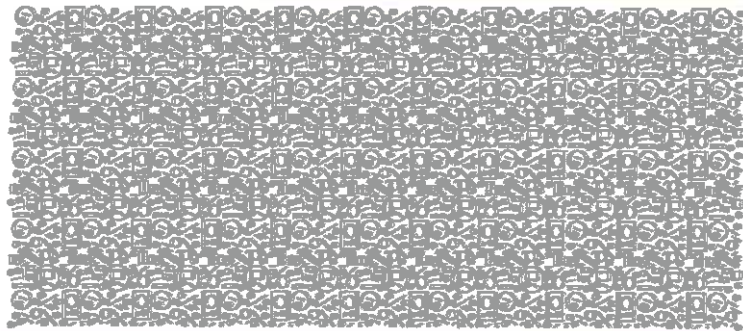
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 2022	OPENING BALANCE			\$135,290.24 CR
25 Feb	Direct Credit 301500 MORRISON SECURIT 505752		611.38	\$135,901.62 CR
03 Mar	Direct Credit 301500 PRECISION CH PASCH2203010007092		416.00	\$136,317.62 CR
11 Mar	Direct Credit 611102 MORRISON SECURIT 512546		718.38	\$137,036.00 CR
16 Mar	Direct Credit 611102 MORRISON SECURIT 514541		1,154.19	\$138,190.19 CR
18 Mar	Direct Credit 611102 MORRISON SECURIT 515754		700.90	\$138,891.09 CR
21 Mar	Direct Debit 527566 MORRISON SECURIT 516297	45,247.50		\$93,643.59 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00535703		2,080.56	\$95,724.15 CR
28 Mar	Direct Credit 543240 TRIAD LIFE SCIEN REF: 2294816		67,488.87	\$163,213.02 CR
28 Mar	Direct Credit 608293 MSC ATF Student BSAILSQPT2DISTR		7,980.84	\$171,193.86 CR
29 Mar	Direct Credit 208379 NST ITM DIV 001275777047		300.00	\$171,493.86 CR

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Date	Transaction	Debit	Credit	Balance
29 Mar	Direct Credit 608293 MSC ATF Student SQYT2DISTR		425.48	\$171,919.34 CR
30 Mar	Transfer To US Opportunities CommBank App Pension. Mason	70,000.00		\$101,919.34 CR
04 Apr	Transfer To C Mason CommBank App Pension	12,000.00		\$89,919.34 CR
14 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,433.70		\$77,485.64 CR
20 Apr	Direct Credit 611102 MORRISON SECURIT 530501		3,266.80	\$80,752.44 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,729.95		\$64,022.49 CR
22 Apr	Direct Credit 611102 MORRISON SECURIT 531876		203.73	\$64,226.22 CR
22 Apr	Direct Debit 625407 FinClear Service 2533660	7,623.00		\$56,603.22 CR
26 Apr	Direct Credit 611102 MORRISON SECURIT 532548		30,589.19	\$87,192.41 CR
28 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,920.05	\$102,112.46 CR
06 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,516.20		\$94,596.26 CR
10 May	Direct Debit 527566 MORRISON SECURIT 538190	53,703.76		\$40,892.50 CR
17 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	392.50		\$40,500.00 CR
20 May	Direct Debit 527566 MORRISON SECURIT 543138	5.50		\$40,494.50 CR
23 May	Direct Debit 527566 MORRISON SECURIT 543974	30,165.00		\$10,329.50 CR
26 May	Direct Credit 255730 US STUDENT HOUSI S00064926543		250.16	\$10,579.66 CR
26 May	Direct Debit 527566 MORRISON SECURIT 545591	5.60		\$10,574.06 CR
31 May	Transfer To C Mason CommBank App Pension	5,000.00		\$5,574.06 CR
31 May	Direct Credit 611102 MORRISON SECURIT 547424		266.80	\$5,840.86 CR
02 Jun	Direct Credit 625408 FinClear Service 2572887		9,990.48	\$15,831.34 CR
03 Jun	Direct Credit 611102 MORRISON SECURIT 549165		5,288.50	\$21,119.84 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,668.09		\$16,451.75 CR

Date	Transaction	Debit	Credit	Balance
17 Jun	Direct Credit 611102 MORRISON SECURIT 555449		368.38	\$16,820.13 CR
21 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,569.85		\$8,250.28 CR
22 Jun	Direct Credit 611102 MORRISON SECURIT 557462		883.40	\$9,133.68 CR
23 Jun	Direct Credit 012721 ATO ATO001000016725162		237.15	\$9,370.83 CR
24 Jun	Transfer To C Mason CommBank App Pension	7,000.00		\$2,370.83 CR
24 Jun	Direct Credit 608293 MSC ATF Student SQYT2DISTR		685.55	\$3,056.38 CR
24 Jun	Direct Credit 608293 MSC ATF Student SQYT2DISTR		790.06	\$3,846.44 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00754554		1,440.00	\$5,286.44 CR
04 Jul	Direct Credit 611102 MORRISON SECURIT 562089		72.60	\$5,359.04 CR
05 Jul	Direct Credit 611102 MORRISON SECURIT 562616		1,001.79	\$6,360.83 CR
07 Jul	Direct Credit 611102 MORRISON SECURIT 563684		1,295.50	\$7,656.33 CR
13 Jul	Direct Credit 611102 MORRISON SECURIT 566255		703.64	\$8,359.97 CR
22 Jul	Direct Credit 611102 MORRISON SECURIT 570324		1,557.78	\$9,917.75 CR
25 Jul	Direct Credit 301500 PRECISION CH PASCH2207200008322		416.00	\$10,333.75 CR
25 Jul	Direct Credit 611102 MORRISON SECURIT 571029		1,395.50	\$11,729.25 CR
27 Jul	Direct Credit 611102 MORRISON SECURIT 572244		943.64	\$12,672.89 CR
29 Jul	Direct Credit 611102 MORRISON SECURIT 573321		1,395.50	\$14,068.39 CR
01 Aug	Credit Interest		0.37	\$14,068.76 CR
02 Aug	Direct Credit 611102 MORRISON SECURIT 574687		508.64	\$14,577.40 CR
05 Aug	Direct Credit 611102 MORRISON SECURIT 576425		648.38	\$15,225.78 CR
09 Aug	DEPOSIT CASH \$0.00 CHEQUE \$22000.00 Branch BRIGHTON		22,000.00	\$37,225.78 CR
18 Aug	Direct Debit 527566 MORRISON SECURIT 582290	36,112.03		\$1,113.75 CR
19 Aug	Direct Credit 611102 MORRISON SECURIT 583118		1,287.08	\$2,400.83 CR
22 Aug	Direct Credit 611102 MORRISON SECURIT 583816		1,599.90	\$4,000.73 CR

Date	Transaction	Debit	Credit	Balance
24 Aug	Direct Credit 611102 MORRISON SECURIT 584954		3,699.80	\$7,700.53 CR
24 Aug	2022 CLOSING BALANCE			\$7,700.53 CR
<b>Opening balance      -      Total debits      +      Total credits      =      Closing balance</b>				
	\$135,290.24 CR	\$317,172.68	\$189,582.97	\$7,700.53 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.30%
	\$20,000.00 - \$49,999.99	0.55%
	\$50,000.00 - \$99,999.99	0.65%
	\$100,000.00 - \$249,999.99	0.85%
	\$250,000.00 - \$499,999.99	1.05%
	\$500,000.00 and over	1.15%

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