



026

MR PETER LESLIE MASON
1 YORK ST
BRIGHTON VIC 3186

Your Statement

Statement 43 (Page 1 of 4)

Account Number 06 7167 15552451

Statement
Period 25 Aug 2022 - 24 Feb 2023

Closing Balance \$27,355.72 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 -

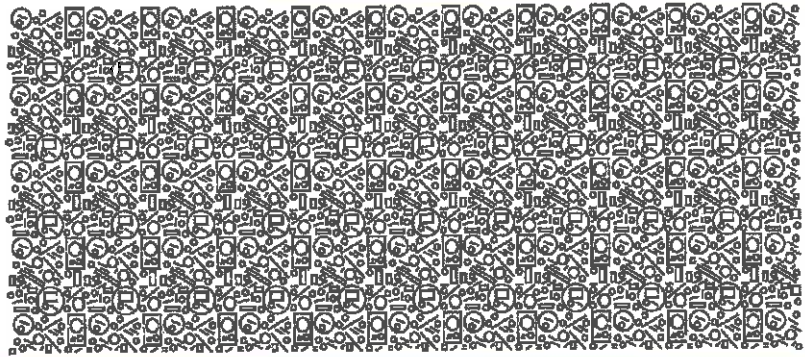
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Aug 2022	OPENING BALANCE			\$7,700.53 CR
26 Aug	Transfer To C Mason CommBank App Pension	6,000.00		\$1,700.53 CR
30 Aug	Direct Credit 255730 US STUDENT HOUSI S00064926543		755.11	\$2,455.64 CR
01 Sep	Credit Interest		2.78	\$2,458.42 CR
07 Sep	Direct Credit 301500 PRECISION CH PASCH2209060005803		416.00	\$2,874.42 CR
14 Sep	Direct Credit 611102 MORRISON SECURIT 595282		2,137.98	\$5,012.40 CR
16 Sep	Direct Credit 611102 MORRISON SECURIT 596650		2,222.49	\$7,234.89 CR
19 Sep	Direct Credit 611102 MORRISON SECURIT 597151		45,369.09	\$52,603.98 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00539524		4,848.49	\$57,452.47 CR
23 Sep	Direct Debit 527566 MORRISON SECURIT 598824	11,847.50		\$45,604.97 CR
27 Sep	Direct Debit 527566 MORRISON SECURIT 600071	3,178.16		\$42,426.81 CR
28 Sep	Direct Credit 611102 MORRISON SECURIT 600934		3,178.16	\$45,604.97 CR

Account Number

06 7167 15552451



Date	Transaction	Debit	Credit	Balance
30 Sep	Transfer To C Mason CommBank App Pension	7,000.00		\$38,604.97 CR
01 Oct	Credit Interest		11.41	\$38,616.38 CR
04 Oct	Direct Credit 611102 MORRISON SECURIT 603824		744.19	\$39,360.57 CR
06 Oct	Direct Credit 611102 MORRISON SECURIT 605250		1,293.30	\$40,653.87 CR
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,879.95		\$20,773.92 CR
11 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,370.05	\$43,143.97 CR
11 Oct	DEPOSIT CASH \$0.00 CHEQUE \$116.62 Branch BRIGHTON		116.62	\$43,260.59 CR
11 Oct	Direct Credit 611102 MORRISON SECURIT 607280		1,057.79	\$44,318.38 CR
18 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	159.90		\$44,158.48 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,629.95		\$23,528.53 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,229.95		\$1,298.58 CR
21 Oct	Direct Debit 527566 MORRISON SECURIT 612784	12.10		\$1,286.48 CR
24 Oct	Direct Debit 527566 MORRISON SECURIT 613467	40,346.60		\$39,060.12 DR
24 Oct	Return 24/10/22 Direct Debit 527566 MORRISON SECURIT 613467		40,346.60	\$1,286.48 CR
25 Oct	Direct Credit 611102 MORRISON SECURIT 614121		43,452.54	\$44,739.02 CR
26 Oct	Direct Debit 527566 MORRISON SECURIT 614886	40,346.60		\$4,392.42 CR
27 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,870.05	\$25,262.47 CR
28 Oct	Transfer To C Mason CommBank App Pension	5,000.00		\$20,262.47 CR
28 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,870.05	\$41,132.52 CR
28 Oct	Direct Credit 611102 MORRISON SECURIT 616285		849.98	\$41,982.50 CR
31 Oct	Transfer To C Mason CommBank App Pension	10,000.00		\$31,982.50 CR
01 Nov	Credit Interest		18.64	\$32,001.14 CR

Date	Transaction	Debit	Credit	Balance
08 Nov	Direct Debit 527566 MORRISON SECURIT 621378	1.65		\$31,999.49 CR
09 Nov	Direct Debit 527566 MORRISON SECURIT 621827	9,093.50		\$22,905.99 CR
10 Nov	Direct Credit 611102 MORRISON SECURIT 622549		1,080.19	\$23,986.18 CR
15 Nov	Direct Debit 527566 MORRISON SECURIT 624895	152.49		\$23,833.69 CR
16 Nov	Direct Credit 611102 MORRISON SECURIT 625968		2,608.08	\$26,441.77 CR
18 Nov	Transfer To C Mason CommBank App Pension	3,000.00		\$23,441.77 CR
18 Nov	Direct Debit 527566 MORRISON SECURIT 627589	9.90		\$23,431.87 CR
21 Nov	Direct Debit 527566 MORRISON SECURIT 627895	4,377.66		\$19,054.21 CR
29 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,519.95		\$11,534.26 CR
30 Nov	Direct Credit 255730 US STUDENT HOUSI S00064926543		584.30	\$12,118.56 CR
01 Dec	Credit Interest		16.67	\$12,135.23 CR
02 Dec	Transfer To C Mason CommBank App Pension	5,000.00		\$7,135.23 CR
08 Dec	Transfer To C Mason CommBank App Pension	5,000.00		\$2,135.23 CR
15 Dec	Direct Credit 611102 MORRISON SECURIT 639468		986.60	\$3,121.83 CR
16 Dec	Direct Credit 611102 MORRISON SECURIT 640390		254.36	\$3,376.19 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,230.05	\$9,606.24 CR
31 Dec	Transfer To C Mason CommBank App Pension	5,000.00		\$4,606.24 CR
01 Jan	Credit Interest		0.23	\$4,606.47 CR
16 Jan	Direct Credit 611102 MORRISON SECURIT 650454		10,441.50	\$15,047.97 CR
18 Jan	Direct Debit 527566 MORRISON SECURIT 651643	2,900.10		\$12,147.87 CR
20 Jan	Direct Debit 527566 MORRISON SECURIT 652928	6.60		\$12,141.27 CR
23 Jan	Direct Credit 611102 MORRISON SECURIT 653706		67,415.94	\$79,557.21 CR
25 Jan	Transfer To US Opportunities CommBank App Options exercise	30,000.00		\$49,557.21 CR
25 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,929.95		\$26,627.26 CR
30 Jan	Transfer To C Mason CommBank App Pension	8,000.00		\$18,627.26 CR
01 Feb	Credit Interest		11.33	\$18,638.59 CR
03 Feb	Direct Credit 611102 MORRISON SECURIT S10000 PBH@1.5		14,906.50	\$33,545.09 CR

Date	Transaction	Debit	Credit	Balance
06 Feb	Direct Credit 608293 MSC ATF Student !01804 BSAILDISTRI		2,024.56	\$35,569.65 CR
06 Feb	Direct Debit 527566 MORRISON SECURIT 659297	20,264.72		\$15,304.93 CR
07 Feb	Direct Credit 611102 MORRISON SECURIT S10000 PBH@1.6		15,906.50	\$31,211.43 CR
08 Feb	Direct Credit 611102 MORRISON SECURIT 660558		604.19	\$31,815.62 CR
08 Feb	Direct Debit 062934 COMMSEC SECURIT COMMSEC	22,029.95		\$9,785.67 CR
10 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,570.05	\$32,355.72 CR
20 Feb	Transfer To C Mason CommBank App Pension	5,000.00		\$27,355.72 CR
24 Feb 2023	CLOSING BALANCE			\$27,355.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,700.53 CR		\$336,917.18		\$356,572.37		\$27,355.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.25%
	\$10,000.00 - \$19,999.99	0.80%
	\$20,000.00 - \$49,999.99	1.10%
	\$50,000.00 - \$99,999.99	1.35%
	\$100,000.00 - \$249,999.99	1.75%
	\$250,000.00 - \$499,999.99	2.15%
	\$500,000.00 and over	2.30%

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