



Your Statement

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Account Number 06 7167 10980368

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$57,449.97 CR

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

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MR JOHN WILLIAM ANGELO AND
 MRS GAIL ANGELO AND BLONDE JACKO
 28 MONSERRA RD
 ALLAMBIE HEIGHTS NSW 2100



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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR JOHN WILLIAM ANGELO + MRS GAIL ANGEL
 O ITF BLONDE JACKO SUPER 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.

Date	Transaction	Debit	Credit	Balance
12 Jun 2019	OPENING BALANCE			\$57,422.17 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$546.84			
01 Jul	Credit Interest		27.80	\$57,449.97 CR
11 Jul 2019	CLOSING BALANCE			\$57,449.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,422.17 CR		Nil		\$27.80		\$57,449.97 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

Note. Interest rates are effective as at the date shown but are subject to change.

22602-45591.1.1 ZZ258R3 0303 SLR3.S941.D192.O V06.00.25

Date	Description	Debit	Credit	Balance
Tue 26 May 2020	Transfer to other Bank CommBank app BLONDEJ	-\$1,012.00		\$8,812.46
Thu 09 Apr 2020	Direct Credit 516612 WOW ITM DIV 001240583076		+\$230.00	\$9,824.46
Thu 09 Apr 2020	Direct Credit 458106 QBE DIVIDEND FPA20/00844128		+\$270.00	\$9,594.46
Thu 02 Apr 2020	Direct Credit 458106 ILUKA RESOURCES APR20/00810452		+\$80.00	\$9,324.46
Fri 14 Feb 2020	Direct Credit 409688 SYD DISTRIBUTION FEB20/00855115		+\$390.00	\$9,244.46
Fri 06 Dec 2019	Travel Money Refund		+\$394.98	\$8,854.46
Fri 04 Oct 2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00849123		+\$250.00	\$8,459.48
Wed 02 Oct 2019	Direct Credit 458106 ILUKA RESOURCES OCT19/00810780		+\$50.00	\$8,209.48
Tue 01 Oct 2019	Credit Interest		+\$7.29	\$8,159.48
Mon 30 Sep 2019	Direct Credit 516612 WOW FNL DIV 001233822001		+\$285.00	\$8,152.19
Tue 24 Sep 2019	BOARDROOM PTY LTD CommBank app BPAY 27888 60223328 buy Magellan share	-\$50,001.00		\$7,867.19
Sun 01 Sep 2019	Credit Interest		+\$9.80	\$57,868.19
Thu 15 Aug 2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00856553		+\$390.00	\$57,858.39
Thu 01 Aug 2019	Credit Interest		+\$18.42	\$57,468.39

CDIA 067-167 1096 0368

Available	\$7,691.12
Pending	\$0.00
Balance	\$7,691.12

Showing 34 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Fri 18 Jun 2021	Transfer to xx5795 CommBank app Personl use	-\$2,100.00		\$7,691.12
Mon 17 May 2021	Transfer to xx5795 CommBank app Personl use	-\$1,410.00		\$9,791.12
Thu 29 Apr 2021	Transfer To Gail Doyle CommBank App To my wife	-\$6,000.00		\$11,201.12
Sat 24 Apr 2021	Transfer To j m lester CommBank App Loan	-\$5,000.00		\$17,201.12
Wed 21 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$22,148.75	\$22,201.12
Tue 20 Apr 2021	Transfer to other Bank CommBank app Veloster	-\$800.00		\$52.37
Mon 19 Apr 2021	Transfer to other Bank CommBank app Veloster	-\$20,000.00		\$852.37
Mon 19 Apr 2021	Cash Dep Branch KIAMA 1 Margaret Lester		+\$5,000.00	\$20,852.37
Mon 19 Apr 2021	Cash Dep Branch WARRINGAH MALL		+\$5,000.00	\$15,852.37
Wed 14 Apr 2021	Direct Credit 516612 WOW ITM DIV 001259004047		+\$265.00	\$10,852.37
Thu 08 Apr 2021	Direct Credit 458106 ILUKA RESOURCES APR21/00809894		+\$20.00	\$10,587.37
Wed 31 Mar 2021	Direct Credit 458106 DRR PAYMENT MAR21/00813966		+\$24.50	\$10,567.37
Sat 20 Feb 2021	MGF OPTN/ENTITLMT CommBank app BPAY 345447 100000181964 buy mgf	-\$4,681.00		\$10,542.87
Tue 06 Oct 2020	Direct Credit 516612 WOW FNL DIV 001251706771		+\$240.00	\$15,223.87
Thu 01 Oct 2020	Direct Credit 361301 AMP LIMITED SPE20/01471202		+\$674.70	\$14,983.87
Fri 25 Sep 2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00843617		+\$40.00	\$14,309.17
Tue 15 Sep 2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00842935		+\$365.66	\$14,269.17
Fri 26 Jun 2020	Transfer From JOHN ANGELO Transfer to cdia super fund		+\$1,100.00	\$13,903.51
Thu 11 Jun 2020	Direct Credit 012721 ATO ATO001000012755511		+\$500.00	\$12,803.51
Wed 27 May 2020	Direct Credit 012721 ATO ATO006000012218638		+\$3,491.05	\$12,303.51