



Your Statement

Statement 2

(Page 1 of 2)

Account Number 06 7167 29556437

Statement Period 4 May 2021 - 4 Nov 2021

Closing Balance \$25,972.64 CR

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

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MR GIUSEPPE IPPOLITO
15 KEILEY ST
MARSFIELD NSW 2122

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: LOJERO PTY LTD ITF OTILO SUPER FUND 2

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
04 May 2021	OPENING BALANCE			Nil
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	324.00		\$324.00 DR
09 Jun	Return 09/06/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		324.00	\$0.00
09 Jun	Unpaid Payment Fee	5.00		\$5.00 DR
15 Jun	Transfer from NetBank lojero to trad acc		2,500.00	\$2,495.00 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	324.00		\$2,171.00 CR
16 Jun	Return 16/06/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		324.00	\$2,495.00 CR
16 Jun	Unpaid Payment Fee	5.00		\$2,490.00 CR
18 Jun	Rfn Unpaid Pymt Fee		5.00	\$2,495.00 CR
18 Jun	Rfn Unpaid Pymt Fee		5.00	\$2,500.00 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	324.00		\$2,176.00 CR
22 Jun	Transfer In Branch NORTH SYDNEY		17,367.48	\$19,543.48 CR
01 Jul	Credit Interest		0.24	\$19,543.72 CR
01 Aug	Credit Interest		0.83	\$19,544.55 CR





Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		0.83	\$19,545.38 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01266372		5,430.54	\$24,975.92 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264779425		400.00	\$25,375.92 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00712602		411.57	\$25,787.49 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00915709		181.00	\$25,968.49 CR
01 Oct	Credit Interest		0.89	\$25,969.38 CR
01 Nov	Credit Interest		1.10	\$25,970.48 CR
03 Nov	Direct Credit 458106 WPL REPLACEMENT 21RES/99999973		2.16	\$25,972.64 CR
04 Nov	2021 CLOSING BALANCE			\$25,972.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$982.00		\$26,954.64		\$25,972.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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