



## Your Statement

Statement 3

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Account Number 06 7167 29556437

Statement Period 5 Nov 2021 - 4 May 2022

Closing Balance \$33,891.79 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

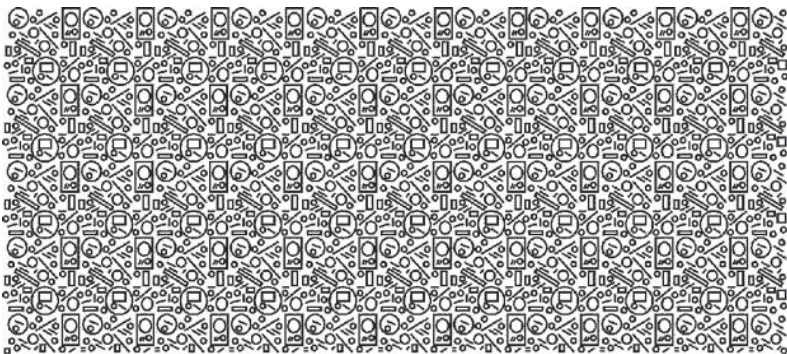
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
05 Nov 2021	OPENING BALANCE			\$25,972.64 CR
01 Dec	Credit Interest		1.07	\$25,973.71 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269176341		1,800.00	\$27,773.71 CR
01 Jan	Credit Interest		1.13	\$27,774.84 CR
01 Feb	Credit Interest		1.18	\$27,776.02 CR
01 Mar	Credit Interest		1.07	\$27,777.09 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00708609		1,465.97	\$29,243.06 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00573674		4,161.12	\$33,404.18 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00914597		85.00	\$33,489.18 CR
01 Apr	Credit Interest		1.22	\$33,490.40 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274651467		400.00	\$33,890.40 CR
01 May	Credit Interest		1.39	\$33,891.79 CR
04 May 2022	CLOSING BALANCE			\$33,891.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,972.64 CR		Nil		\$7,919.15		\$33,891.79 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 May	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](http://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](http://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