



Account Number 06 7167 16700380

Statement Period 17 Jun 2022 - 16 Dec 2022

Closing Balance \$17,381.68 CR

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

045

MR MARTIN CALOGHIRIS
PO BOX 146
GLENELG SA 5045

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: CALOGHIRIS PTY LTD - CALOGHIRIS SUPER F
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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
17 Jun	2022 OPENING BALANCE			\$2,219.98 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277543588		1,750.00	\$3,969.98 CR
20 Jul	Direct Credit 358020 VEU DIVIDEND VEU50/00807533		280.39	\$4,250.37 CR
22 Jul	Direct Credit 358020 VTS DIVIDEND VTS50/00809435		330.57	\$4,580.94 CR
25 Aug	Direct Credit 458106 GOODMAN GROUP AUG22/00819888		150.00	\$4,730.94 CR
15 Sep	Direct Credit 489318 PAI FNL DIV 001282436338		250.00	\$4,980.94 CR
19 Sep	Direct Credit 026785 BLACKMORES LTD SEP22/00805425		144.00	\$5,124.94 CR
21 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN22/00841218		300.00	\$5,424.94 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00899715		327.81	\$5,752.75 CR
21 Sep	Direct Credit 255730 MOE S00110750226		60.00	\$5,812.75 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00416435		4,848.49	\$10,661.24 CR





Date	Transaction	Debit	Credit	Balance
23 Sep	Direct Credit 358020 MINERAL RESOURCE SEP22/00812898		400.00	\$11,061.24 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001281043021		1,995.00	\$13,056.24 CR
01 Oct	Credit Interest		1.01	\$13,057.25 CR
05 Oct	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01012030		351.66	\$13,408.91 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00885791		548.64	\$13,957.55 CR
17 Oct	Direct Credit 326860 CAR DIVIDEND OCT22/00807715		318.50	\$14,276.05 CR
18 Oct	Direct Credit 358020 VAF PAYMENT OCT22/00803955		41.89	\$14,317.94 CR
18 Oct	Direct Credit 358020 VEU DIVIDEND VEU51/00807450		136.46	\$14,454.40 CR
21 Oct	Direct Credit 458106 ARB CORP LTD OCT22/00804253		160.00	\$14,614.40 CR
24 Oct	Direct Credit 358020 VTS DIVIDEND VTS51/00809373		378.64	\$14,993.04 CR
01 Nov	Credit Interest		5.55	\$14,998.59 CR
14 Nov	Direct Credit 142644 HARVEY NORMAN S00110750226		875.00	\$15,873.59 CR
01 Dec	Credit Interest		8.09	\$15,881.68 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001286048059		1,500.00	\$17,381.68 CR
16 Dec	2022 CLOSING BALANCE			\$17,381.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,219.98 CR		Nil		\$15,161.70		\$17,381.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.70%
	\$20,000.00 - \$49,999.99	1.00%
	\$50,000.00 - \$99,999.99	1.20%
	\$100,000.00 - \$249,999.99	1.60%
	\$250,000.00 - \$499,999.99	2.00%
	\$500,000.00 and over	2.15%

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

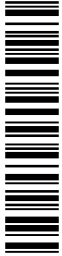
Call: 1800 805 605 (free call)

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



Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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