



Account Number 06 7167 11839818

Statement Period 12 Jun 2023 - 11 Jul 2023

Closing Balance \$8,737.02 CR

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



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MR DONALD COWLEY SMITH AND MRS J H SMITH
 AND DONJAN STAFF S
 36 WESSELLS RD
 BARGARA QLD 4670

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.

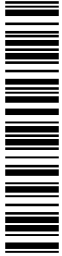
The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MRS JANINE HEATHER SMITH + MR DONALD COWLEY SMITH ITF DONJAN STAFF S/F

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
12 Jun	2023 OPENING BALANCE			\$803,868.10 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,350.05	\$808,218.15 CR
19 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,559.60	\$813,777.75 CR
20 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,488.40	\$842,266.15 CR
21 Jun	Direct Credit 048737 DONJAN STAFF SUP		15,440.73	\$857,706.88 CR
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,916.78	\$865,623.66 CR
23 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,220.23	\$904,843.89 CR
23 Jun	Transfer from xx9667 NetBank TfrCBA SFtoSFCDIA		357.35	\$905,201.24 CR
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	54.00		\$905,147.24 CR
26 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,606.01	\$913,753.25 CR
27 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,490.36	\$956,243.61 CR
28 Jun	Transfer to other Bank CommBank app 265125501600627005	250,000.00		\$706,243.61 CR





Date	Transaction	Debit	Credit	Balance			
28 Jun	Transfer to other Bank CommBank app 265125501600627002	243,292.34		\$462,951.27 CR			
28 Jun	Transfer to other Bank NetBank 265125501600627005 Value Date: 29/06/2023	13,774.17		\$449,177.10 CR			
28 Jun	Transfer to other Bank NetBank 265125501600627006 Value Date: 29/06/2023	12,245.77		\$436,931.33 CR			
28 Jun	Transfer to other Bank NetBank 265125501600627004 Value Date: 29/06/2023	222,204.80		\$214,726.53 CR			
28 Jun	Transfer to other Bank NetBank 265125501600627001 Value Date: 29/06/2023	176,707.66		\$38,018.87 CR			
28 Jun	Transfer to other Bank NetBank 265125501600627003 Value Date: 29/06/2023	31,775.26		\$6,243.61 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$519.86						
01 Jul	Credit Interest		1,703.91	\$7,947.52 CR			
03 Jul	Transfer from xx9667 NetBank Tfr Chq to CDIA		135.18	\$8,082.70 CR			
06 Jul	Transfer from xx9667 NetBank Tfr Chq to CDIA		233.23	\$8,315.93 CR			
07 Jul	Transfer from xx9667 NetBank Tfr Chn toCDIA		421.09	\$8,737.02 CR			
11 Jul	2023 CLOSING BALANCE			\$8,737.02 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$803,868.10 CR		\$950,054.00		\$154,922.92		\$8,737.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.25%
	\$20,000.00 - \$49,999.99	1.45%
	\$50,000.00 - \$99,999.99	1.85%
	\$100,000.00 - \$249,999.99	2.40%
	\$250,000.00 - \$499,999.99	2.70%
	\$500,000.00 and over	3.00%

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

