



Account Number 06 2009 10981588

Statement Period 26 Nov 2021 - 25 Feb 2022

Closing Balance \$336,757.15 CR

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



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DIRECTOR  
 16 DELANGE RD  
 PUTNEY NSW 2112

## 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: LA1DOS PTY LTD AS TRUSTEES FOR LA1DOS FA  
 MILY SMSF

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
26 Nov 2021	OPENING BALANCE			\$406,737.31 CR
01 Dec	Credit Interest		16.94	\$406,754.25 CR
01 Dec	TFN Withholding Tax	7.00		\$406,747.25 CR
03 Dec	Transfer From MOHAMAD ISSA Moe To John		1,905.00	\$408,652.25 CR
29 Dec	ANZ CARDS NetBank BPAY 6007 4072200014901335 statement	6,000.00		\$402,652.25 CR
01 Jan	Credit Interest		17.32	\$402,669.57 CR
01 Jan	TFN Withholding Tax	7.00		\$402,662.57 CR
13 Jan	Transfer From MOHAMAD ISSA Moe To John		1,490.00	\$404,152.57 CR
25 Jan	ANZ CARDS NetBank BPAY 6007 4072200014901335 January card	8,500.00		\$395,652.57 CR
01 Feb	Credit Interest		17.06	\$395,669.63 CR
01 Feb	TFN Withholding Tax	7.00		\$395,662.63 CR
03 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4804736445092060 feb 2022	638.00		\$395,024.63 CR
10 Feb	Transfer From MOHAMAD ISSA Moe To John		1,800.00	\$396,824.63 CR
18 Feb	Direct Debit 527566 MORRISON SECURIT 501855	33,988.85		\$362,835.78 CR





Date	Transaction	Debit	Credit	Balance			
22 Feb	Direct Debit 527566 MORRISON SECURIT 503322	17,078.63		\$345,757.15 CR			
25 Feb	ANZ CARDS NetBank BPAY 6007 4072200014901335 card statement	9,000.00		\$336,757.15 CR			
25 Feb	2022 CLOSING BALANCE			\$336,757.15 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$406,737.31 CR			\$75,226.48		\$5,246.32		\$336,757.15 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	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