

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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MRS LISETTE MIDDLETON ANDMR B MIDDLETON AND BJO SUPER FUND PO BOX 6456 NORTH RYDE NSW 2113

Your Statement

| Statement 114 | (Page 1 of 2) |
|-----------------------|--------------------------------------|
| Account Numbe | er 06 7167 10657545 |
| Statement Period 1 | 2 Jun 2022 - 11 Jul 2022 |
| Closing Balance | \$ 17,887.76 CR |
| Enquiries (24 ho | 13 1998 urs a day, 7 days a week) |



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: MR BRETT MIDDLETON + MRS LISETTE MIDDLE TON ITF BJO SUPER FUND
- 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).

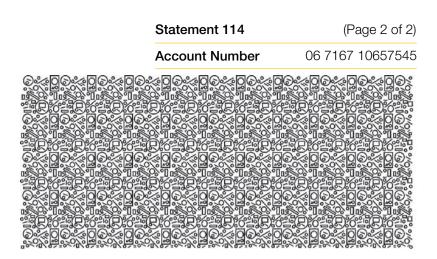
| Date Transaction | Debit | Credit | Balance |
|-----------------------------|-------|--------|----------------|
| 12 Jun 2022 OPENING BALANCE | | | \$17,887.59 CR |
| 01 Jul Credit Interest | | 0.17 | \$17,887.76 CR |
| 11 Jul 2022 CLOSING BALANCE | | | \$17,887.76 CR |

| | | Opening balance | - т | otal debits | + | Total credits | = | Closing balance |
|--------|--|--|--|-------------|---|---------------|---|------------------------|
| | | \$17,887.59 CR | | Nil | | \$0.17 | | \$17,887.76 CR |
| Your C | redit Int | erest Rate Sun | nmary | | | | | |
| Date | Balance | e | Standaı Credit Interest Rate (p. | t | | | | |
| 11 Jul | \$10,000 \$20,000 \$50,000 \$100,00 | n \$10,000.00 .00 - \$19,999.99 .00 - \$49,999.99 .00 - \$99,999.99 0.00 - \$249,999.99 0.00 - \$499,999.99 | 0.00% 0.05% 0.05% 0.05% 0.10% 0.15% | | | | | |

0.35%

Note. Interest rates are effective as at the date shown but are subject to change.

\$500,000.00 and over



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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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