



Account Number 06 3023 10418828

Statement Period 14 May 2021 - 13 Nov 2021

Closing Balance \$60,444.37 CR

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



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THE DIRECTORS  
 25 BOYD ST  
 DONCASTER VIC 3108

## 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: STRON FUNDS PTY. LTD. AS TRUSTEES FOR ST  
 RON FUNDS

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
14 May 2021	OPENING BALANCE			\$78,719.27 CR
27 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,719.95		\$69,999.32 CR
30 Aug	Direct Credit 209294 DXS DST 001262688177		204.00	\$70,203.32 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG21/00839691		141.00	\$70,344.32 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,009.95		\$60,334.37 CR
20 Oct	Direct Credit 302169 NEC FNL DIV 001267787911		110.00	\$60,444.37 CR
13 Nov 2021	CLOSING BALANCE			\$60,444.37 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$78,719.27 CR		\$18,729.90		\$455.00		\$60,444.37 CR



\*# 6735.16829.1.1 ZZ258R3 0303 SL\_R3 S952.D319.O V06.00.34



## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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