



Account Number 06 3023 10418828

Statement Period 14 May 2022 - 13 Nov 2022

Closing Balance \$8,833.46 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 2022	OPENING BALANCE			\$37,277.70 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,899.95		\$27,377.75 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,783.33		\$17,594.42 CR
01 Jul	Credit Interest		0.17	\$17,594.59 CR
13 Jul	Direct Credit 396297 IAA PAYMENT JUL22/00805600		92.03	\$17,686.62 CR
01 Aug	Credit Interest		1.23	\$17,687.85 CR
12 Aug	Direct Credit 406046 SPY DST 001280062668		10.17	\$17,698.02 CR
30 Aug	Direct Credit 209294 DXS DST 001280258288		102.40	\$17,800.42 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG22/00839061		511.60	\$18,312.02 CR
01 Sep	Credit Interest		3.21	\$18,315.23 CR
12 Sep	Direct Credit 218865 VCX DST 001281342772		175.60	\$18,490.83 CR
01 Oct	Credit Interest		5.30	\$18,496.13 CR
10 Oct	Transfer from NetBank Share		20,000.00	\$38,496.13 CR



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Date	Transaction	Debit	Credit	Balance	
12 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,805.97		\$8,690.16 CR	
20 Oct	Direct Credit 302169 NEC FNL DIV 001284823254		140.00	\$8,830.16 CR	
01 Nov	Credit Interest		3.30	\$8,833.46 CR	
13 Nov	2022 CLOSING BALANCE			\$8,833.46 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$37,277.70 CR	\$49,489.25	\$21,045.01	\$8,833.46 CR

### 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	0.70%
	\$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	1.90%
	\$500,000.00 and over	2.05%

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