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THE DIRECTORS
25 BOYD ST
DONCASTER VIC 3108

Your Statement

 Statement 12
 (Page 1 of 2)

 Account Number
 06 3023 10418828

 Statement Period
 14 Nov 2021 - 13 May 2022

Closing Balance \$37,277.70 CR

Enquiries 13 1998

(24 hours 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: STRON FUNDS PTY. LTD. AS TRUSTEES FOR ST

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Note: Have you checked your statement today? It's easy to find out more information about each of your

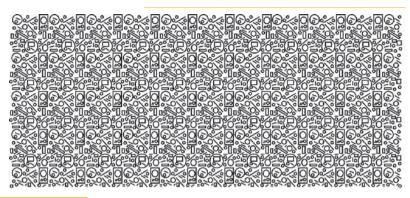
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

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 Nov	2021 OPENING BALANCE			\$60,444.37 CR
05 Jan	Direct Credit 396297 IAA PAYMENT JAN22/00805978		41.23	\$60,485.60 CR
28 Feb	Direct Credit 209294 DXS DST 001271193626		73.00	\$60,558.60 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB22/00839687		255.00	\$60,813.60 CR
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,679.95		\$47,133.65 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,995.95		\$37,137.70 CR
21 Apr	Direct Credit 302169 NEC ITM DIV 001276551073		140.00	\$37,277.70 CR
13 May	2022 CLOSING BALANCE			\$37,277.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$60,444.37 CR		\$23,675.90		\$509.23		\$37,277.70 CR



Your Credit Interest Rate Summary Date **Balance Standard** Credit Interest Rate (p.a.) 13 May 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

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