



Account Number 06 7167 27010035

Statement Period 25 Mar 2021 - 24 Sep 2021

Closing Balance \$2,537.75 CR

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



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MR IVAN JOHN COLLEDGE
 14 TURNBERRY CT
 BALGAL BEACH QLD 4816

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.

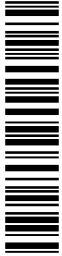
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: IVAN J COLLEDGE PTY LTD ITF IVAN COLLEDG
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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
25 Mar	2021 OPENING BALANCE			\$102.40 CR
04 May	Transfer from NetBank		1,300.00	\$1,402.40 CR
06 May	Transfer from NetBank		50.00	\$1,452.40 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,419.95		\$32.45 CR
12 May	Transfer from NetBank		900.00	\$932.45 CR
13 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	910.00		\$22.45 CR
03 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,105.05	\$3,127.50 CR
08 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,779.95		\$1,347.55 CR
28 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	735.00		\$612.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.05			
20 Aug	Transfer from NetBank		2,500.00	\$3,112.55 CR
20 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,259.95		\$852.60 CR
23 Aug	Transfer from NetBank		800.00	\$1,652.60 CR





Date	Transaction	Debit	Credit	Balance
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,494.95		\$157.65 CR
26 Aug	Transfer from NetBank		1,000.00	\$1,157.65 CR
30 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,119.95		\$37.70 CR
09 Sep	Transfer from NetBank		660.00	\$697.70 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	690.00		\$7.70 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,530.05	\$2,537.75 CR
24 Sep	2021 CLOSING BALANCE			\$2,537.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$102.40 CR		\$10,409.75		\$12,845.10		\$2,537.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Sep	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.