



051

MR DAVID MICHAEL MACDONALD  
 10 CARINA CIR  
 HALLS HEAD WA 6210

Account Number 06 7167 27297232

Statement Period 29 Oct 2020 - 29 Oct 2020

Closing Balance Nil

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DMMD PTY LTD ITF MACARINA 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			
29 Oct 2020	OPENING BALANCE			Nil			
29 Oct 2020	CLOSING BALANCE			Nil			
	<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
	Nil		Nil		Nil		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



051

MR DAVID MICHAEL MACDONALD  
 10 CARINA CIR  
 HALLS HEAD WA 6210

Account Number 06 7167 27297232

Statement Period 29 Oct 2020 - 29 Apr 2021

Closing Balance \$323,008.22 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DMMD PTY LTD ITF MACARINA 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.

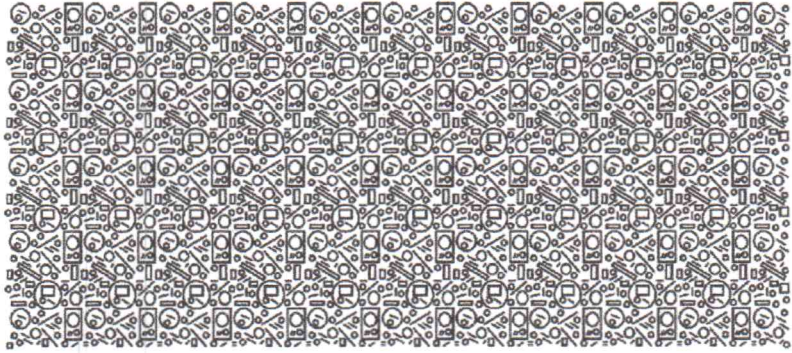
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
29 Oct 2020	OPENING BALANCE			Nil			
03 Dec	Direct Credit 381450 MSF PLUM 3169:108312358:1		400,000.00	\$400,000.00 CR			
07 Dec	Transfer to CBA A/c NetBank 3454 MACDDMSF	1,950.00		\$398,050.00 CR			
29 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,559.40		\$348,490.60 CR			
01 Jan	Credit Interest		15.62	\$348,506.22 CR			
01 Feb	Credit Interest		14.80	\$348,521.02 CR			
01 Mar	Credit Interest		13.37	\$348,534.39 CR			
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,540.90		\$322,993.49 CR			
01 Apr	Credit Interest		14.73	\$323,008.22 CR			
29 Apr 2021	CLOSING BALANCE			\$323,008.22 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
Nil			\$77,050.30		\$400,058.52		\$323,008.22 CR

3975.13686.1.2 ZZ258R3 0303 SL.R3.S911.D119.O V06.00.31

Account Number

06 7167 27297232



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
29 Apr	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.





# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 27297232

Statement Period 30 Apr 2021 - 29 Oct 2021

Closing Balance \$395,010.34 CR

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



051

MR DAVID MICHAEL MACDONALD  
 10 CARINA CIR  
 HALLS HEAD WA 6210

## 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.

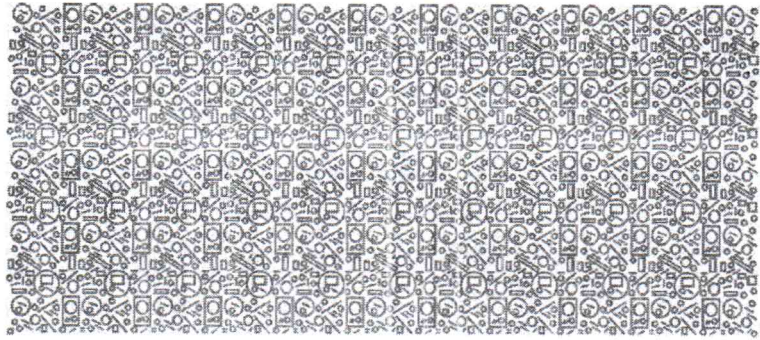
Name: DMMD PTY LTD ITF MACARINA SUPER FUND

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
30 Apr	2021 OPENING BALANCE			\$323,008.22 CR
01 May	Credit Interest		13.27	\$323,021.49 CR
01 Jun	Credit Interest		13.72	\$323,035.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.51			
01 Jul	Credit Interest		13.28	\$323,048.49 CR
01 Aug	Credit Interest		13.72	\$323,062.21 CR
26 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		71,917.59	\$394,979.80 CR
01 Sep	Credit Interest		14.31	\$394,994.11 CR
01 Oct	Credit Interest		16.23	\$395,010.34 CR
29 Oct 2021	CLOSING BALANCE			\$395,010.34 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$323,008.22 CR		Nil		\$72,002.12		\$395,010.34 CR



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Oct	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.

### 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