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MR ALISTEN RAVINDRAN JOSEPH
63 WIGRAM ST
HARRIS PARK NSW 2150

Account Number 06 7167 25824895

Statement Period 9 Jun 2021 - 8 Dec 2021

Closing Balance \$723.11 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: AJ FINANCIAL SOLUTIONS PTY LTD ITF ASHVI
NI 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
09 Jun	2021 OPENING BALANCE			\$3,131.49 CR
28 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,950.05	\$14,081.54 CR
28 Jun	Direct Debit 219313 OnePath Life Ltd 1002033706/1pAb1	680.81		\$13,400.73 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,486.93	\$22,887.66 CR
08 Jul	Transfer To Ashvini Super fund ANZ NetBank TRANSFER super CBA Internal	1,000.00		\$21,887.66 CR
09 Jul	Transfer To Ashvini Super fund ANZ NetBank Transfer Internal to ANZ Supe...	20,000.00		\$1,887.66 CR
27 Jul	Direct Debit 219313 OnePath Life Ltd 1002033706/1pwww	680.81		\$1,206.85 CR
08 Aug	Transfer from NetBank ALISTEN CONTRI		5,700.00	\$6,906.85 CR
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,884.85		\$22.00 CR
17 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		817.72	\$839.72 CR
24 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		913.86	\$1,753.58 CR





Date	Transaction	Debit	Credit	Balance
26 Aug	Direct Debit 219313 OnePath Life Ltd 1002033706/1qeaB	680.81		\$1,072.77 CR
01 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,970.10	\$3,042.87 CR
01 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 770108735569460 payg	1,545.00		\$1,497.87 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	206.80		\$1,291.07 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,630.10	\$2,921.17 CR
14 Sep	Transfer from NetBank alisten contr		10,000.00	\$12,921.17 CR
15 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,109.95		\$811.22 CR
19 Sep	Transfer from NetBank Smsf super alisten		2,000.00	\$2,811.22 CR
21 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,240.43		\$570.79 CR
23 Sep	Transfer from NetBank alisten cont		200.00	\$770.79 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00590266		410.34	\$1,181.13 CR
25 Sep	Transfer from NetBank SMSF super cont		200.00	\$1,381.13 CR
28 Sep	Direct Debit 219313 OnePath Life Ltd 1002033706/1rReZ	680.81		\$700.32 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	637.40		\$62.92 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00855433		620.60	\$683.52 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	523.70		\$159.82 CR
06 Oct	Transfer From smsf super smsf super alisten		3,000.00	\$3,159.82 CR
08 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,781.79		\$378.03 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	47.24		\$330.79 CR
15 Oct	Transfer from NetBank smsf super alisten		1,000.00	\$1,330.79 CR
18 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	423.52		\$907.27 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	87.20		\$820.07 CR

Date	Transaction	Debit	Credit	Balance
21 Oct	Transfer from NetBank SMSF SUPER		500.00	\$1,320.07 CR
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		588.65	\$1,908.72 CR
26 Oct	Direct Debit 219313 OnePath Life Ltd 1002033706/1s747	680.81		\$1,227.91 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	173.92		\$1,053.99 CR
03 Nov	Transfer from NetBank Loan aj		1,000.00	\$2,053.99 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,620.63		\$433.36 CR
04 Nov	Transfer from NetBank loan shares		1,000.00	\$1,433.36 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,212.53		\$220.83 CR
05 Nov	Transfer from NetBank LOAN		600.00	\$820.83 CR
05 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	558.48		\$262.35 CR
11 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,337.80		\$27,075.45 DR
11 Nov	Return 11/11/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		27,337.80	\$262.35 CR
16 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,719.03	\$3,981.38 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,440.49		\$2,540.89 CR
24 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,441.86		\$99.03 CR
24 Nov	Transfer from NetBank Value Date: 25/11/2021		1,600.00	\$1,699.03 CR
25 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	718.36		\$980.67 CR
26 Nov	Direct Debit 219313 OnePath Life Ltd 1002033706/1srwo	680.81		\$299.86 CR
02 Dec	Transfer from NetBank loan		3,500.00	\$3,799.86 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,559.14		\$1,240.72 CR
06 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	517.61		\$723.11 CR
07 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,372.51		\$99,649.40 DR
07 Dec	Return 07/12/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		100,372.51	\$723.11 CR
08 Dec	2021 CLOSING BALANCE			\$723.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,131.49 CR		\$191,526.07		\$189,117.69		\$723.11 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Dec	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