



Your Statement

Statement 10 (Page 1 of 3)

Account Number 06 7167 20537176

Statement Period 2 Aug 2021 - 1 Feb 2022

Closing Balance \$11,210.19 CR

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

045

MRS ANNA NISCIOLI
24 TODOROFF AVE
WEST BEACH SA 5024

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: MRS ANNA NISCIOLI + MS NADIA ELINA NISCI
OLI + MS PAOLA NISCIOLI ITF HOWMAN DEVE
L OP PL SF

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
02 Aug 2021	OPENING BALANCE			\$17,874.98 CR
01 Sep	Credit Interest		0.76	\$17,875.74 CR
07 Sep	Direct Credit 407555 OZL DIV 001263853204		181.60	\$18,057.34 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00845333		76.56	\$18,133.90 CR
17 Sep	Direct Credit 255730 Argo Investments S00116694450		868.00	\$19,001.90 CR
23 Sep	Direct Credit 468920 WBCPE DST SEPT 001267806236		54.30	\$19,056.20 CR
23 Sep	Direct Credit 255730 AMPOL LTD S00116694450		260.00	\$19,316.20 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00186285		2,835.03	\$22,151.23 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264992034		649.60	\$22,800.83 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263515212		2,296.00	\$25,096.83 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01058702		85.63	\$25,182.46 CR





Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00992953		219.08	\$25,401.54 CR
01 Oct	Direct Credit 423365 TREASURY WINES FIN21/00859288		208.00	\$25,609.54 CR
01 Oct	Credit Interest		0.81	\$25,610.35 CR
06 Oct	Direct Credit 071628 ADBRI LIMITED OCT21/00814991		374.00	\$25,984.35 CR
01 Nov	Credit Interest		1.10	\$25,985.45 CR
01 Dec	Credit Interest		1.07	\$25,986.52 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00652097		1,585.89	\$27,572.41 CR
16 Dec	Direct Credit 371828 PDL FNL DIV 001270265153		494.40	\$28,066.81 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00722983		1,359.36	\$29,426.17 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269347353		1,728.00	\$31,154.17 CR
23 Dec	Direct Credit 468920 WBCPE DST DEC 001270542769		53.51	\$31,207.68 CR
01 Jan	Credit Interest		1.21	\$31,208.89 CR
31 Jan	CSL SPP 2021 NetBank BPAY 372169 158989900818618058 CSL SPP	20,000.00		\$11,208.89 CR
01 Feb	Credit Interest		1.30	\$11,210.19 CR
01 Feb	2022 CLOSING BALANCE			\$11,210.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,874.98 CR		\$20,000.00		\$13,335.21		\$11,210.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Feb	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

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

