



049

MR SIMON JONATHAN STORM
 38 HAWKSTONE ST
 COTTESLOE WA 6011

Account Number 06 7167 29832921

Statement Period 5 Dec 2022 - 4 Jun 2023

Closing Balance \$109,326.50 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 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: KILINDINI SUPER PTY LTD ITF KILINDINI 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.

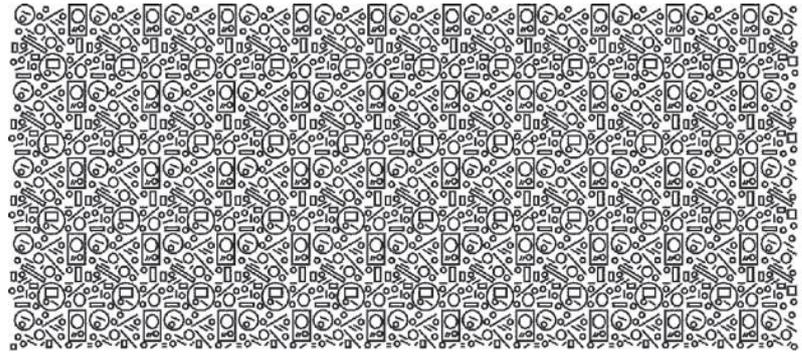
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
05 Dec	2022 OPENING BALANCE			\$85,563.56 CR
09 Dec	Direct Credit 208929 CSR LTD DIVIDEND 22RCA/00837938		709.50	\$86,273.06 CR
01 Jan	Credit Interest		150.02	\$86,423.08 CR
05 Jan	Direct Credit 175029 DORADO CORPORATE Ex Kili CMA		5,000.00	\$91,423.08 CR
05 Jan	Direct Credit 175029 DORADO CORPORATE EX KILI Mon Mkt		45,000.00	\$136,423.08 CR
06 Jan	Direct Credit 175029 DORADO CORPORATE Ex Kili CMA		40,000.00	\$176,423.08 CR
11 Jan	Transfer to other Bank NetBank Tfer CDIA BWAcma	6,500.00		\$169,923.08 CR
24 Jan	DORADO NetBank BPAY 355255 450029715 Dorado FST 106	491.23		\$169,431.85 CR
24 Jan	DORADO NetBank BPAY 355255 450029715 Dorado FST 125	2,338.42		\$167,093.43 CR
24 Jan	DORADO NetBank BPAY 355255 450029715 Dorado FST 136	22,487.86		\$144,605.57 CR
24 Jan	DORADO NetBank BPAY 355255 450029715 Dorado FM 108	19,512.00		\$125,093.57 CR
25 Jan	Direct Credit 175029 STORM,SIMON JONA Ex KiliBWA Mon Mkt		17,000.00	\$142,093.57 CR



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Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		270.01	\$142,363.58 CR
09 Feb	DORADO NetBank BPAY 355255 450029715 Dorado FST 106	491.23		\$141,872.35 CR
09 Feb	DORADO NetBank BPAY 355255 450029715 Dorado FST 135	26,839.30		\$115,033.05 CR
09 Feb	DORADO NetBank BPAY 355255 450029715 Dorado FST 137	10,870.31		\$104,162.74 CR
16 Feb	Direct Credit 175029 DORADO CORPORATE Ex Kili CMA		13,000.00	\$117,162.74 CR
16 Feb	Direct Credit 175029 DORADO CORPORATE EX KILI Cash Mgt		50,000.00	\$167,162.74 CR
21 Feb	DORADO NetBank BPAY 355255 450029715 Dorado FM134	19,994.00		\$147,168.74 CR
01 Mar	Credit Interest		226.33	\$147,395.07 CR
13 Mar	DORADO NetBank BPAY 355255 450029715 Dorado FST132	1,659.58		\$145,735.49 CR
13 Mar	DORADO NetBank BPAY 355255 450029715 Dorado FST 106	589.48		\$145,146.01 CR
13 Mar	DORADO NetBank BPAY 355255 450029715 Dorado FST 135	3,347.59		\$141,798.42 CR
23 Mar	Transfer to other Bank NetBank Perth Pr Fund Dalk	20,000.00		\$121,798.42 CR
24 Mar	Transfer to other Bank NetBank Perth Pr Fund Dalk	20,000.00		\$101,798.42 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/011110262		616.00	\$102,414.42 CR
31 Mar	Direct Credit 115528 Shellabears 8 6 Eric Street CO		4,054.00	\$106,468.42 CR
31 Mar	Direct Credit 175029 O'Rourke Realty RENT PAYMENT		2,137.17	\$108,605.59 CR
01 Apr	Credit Interest		264.52	\$108,870.11 CR
12 Apr	Direct Credit 175029 STORM,SIMON JONA Ex kili bwa Monmkt		12,000.00	\$120,870.11 CR
17 Apr	DORADO NetBank BPAY 355255 450029715 Dorado FST 106	727.02		\$120,143.09 CR
17 Apr	DORADO NetBank BPAY 355255 450029715 Dorado FST132	1,212.98		\$118,930.11 CR
17 Apr	DORADO NetBank BPAY 355255 450029715 Dorado FST 125	912.59		\$118,017.52 CR
17 Apr	DORADO NetBank BPAY 355255 450029715 Dorado FST 135	4,644.78		\$113,372.74 CR
17 Apr	DORADO NetBank BPAY 355255 450029715 Dorado FST138	9,035.42		\$104,337.32 CR

Date	Transaction	Debit	Credit	Balance
17 Apr	DORADO NetBank BPAY 355255 450029715 Dorado FST 138	28,623.97		\$75,713.35 CR
20 Apr	Direct Credit 458106 RIO TINTO LTD AUF22/00099718		914.17	\$76,627.52 CR
27 Apr	Direct Credit 175029 STORM,SIMON JONA M Mkt to cdia		20,000.00	\$96,627.52 CR
28 Apr	Direct Credit 407459 SDI DIV 001295530679		352.50	\$96,980.02 CR
28 Apr	Direct Credit 115528 Shellabears 8 6 Eric Street CO		2,736.00	\$99,716.02 CR
28 Apr	Direct Credit 175029 STORM,SIMON JONA M Mkt to cdia		20,000.00	\$119,716.02 CR
28 Apr	Direct Credit 175029 O'Rourke Realty RENT PAYMENT		805.70	\$120,521.72 CR
01 May	Credit Interest		202.96	\$120,724.68 CR
03 May	Direct Credit 358020 NHC DIVIDEND MAY23/00814810		2,192.00	\$122,916.68 CR
15 May	DORADO NetBank BPAY 355255 450029715 Dorado FM143	43,833.15		\$79,083.53 CR
15 May	DORADO NetBank BPAY 355255 450029715 Dorado FST 106	530.53		\$78,553.00 CR
15 May	DORADO NetBank BPAY 355255 450029715 Dorado FST132	1,240.55		\$77,312.45 CR
15 May	DORADO NetBank BPAY 355255 450029715 Dorado FST 135	4,209.59		\$73,102.86 CR
19 May	DORADO CommBank app BPAY 3 450029715 FST137 and 135	8,641.96		\$64,460.90 CR
24 May	Direct Credit 175029 DORADO CORPORATE EX KILI MMkt		40,000.00	\$104,460.90 CR
31 May	Direct Credit 115528 Shellabears 8 6 Eric Street CO		2,736.00	\$107,196.90 CR
31 May	Direct Credit 175029 O'Rourke Realty RENT PAYMENT		1,841.57	\$109,038.47 CR
01 Jun	Credit Interest		222.87	\$109,261.34 CR
02 Jun	Direct Credit 401507 CBA CASH RES 001296040869		65.16	\$109,326.50 CR
04 Jun	2023 CLOSING BALANCE			\$109,326.50 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$85,563.56 CR	\$258,733.54	\$282,496.48	\$109,326.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
04 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.65%

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



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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