



Account Number 06 7167 22966054

Statement Period 29 Dec 2022 - 28 Jun 2023

Closing Balance Nil

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



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MRS QUYNH ANH SOARES
 146 LAKE VIEW BVD
 KEYSBOROUGH VIC 3173

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: SOARES SMSF CO PTY LTD ITF SOARES 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).

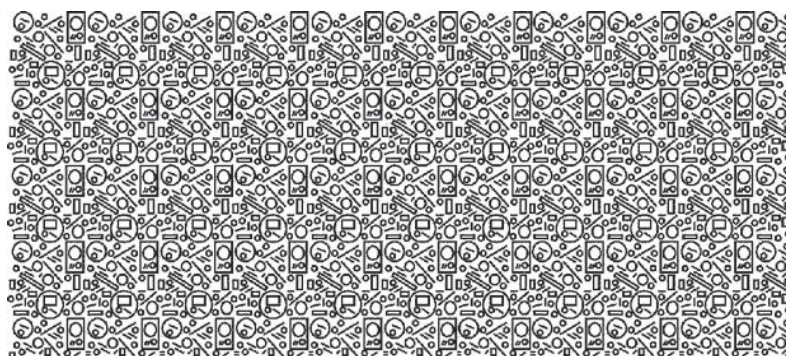
Date	Transaction	Debit	Credit	Balance
29 Dec	2022 OPENING BALANCE			\$6.10 CR
30 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,677.38	\$32,683.48 CR
30 Jan	Transfer To SOARES SMSF CO PL NetBank SOARES SMSF CO PL	32,683.48		\$0.00
31 Jan	Fast Transfer From SOARES SMSF CO P SOARES SMSF CO PL SOARES SMSF CO PL		230.00	\$230.00 CR
31 Jan	Transfer To SOARES SMSF CO PL NetBank SOARES SMSF CO PL	230.00		\$0.00
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,030.05	\$1,030.05 CR
31 Jan	Transfer To SOARES SMSF CO PL NetBank SOARES SMSF CO PL	1,030.00		\$0.05 CR
22 Feb	Direct Credit 089241 SOARES SMSF CO P SOARES SMSF CO PL		20,000.00	\$20,000.05 CR
23 Feb	Transfer To SOARES SMSF CO PL NetBank SOARES SMSF CO PL	20,000.00		\$0.05 CR
01 Mar	Credit Interest		1.15	\$1.20 CR
06 Mar	Direct Credit 089241 SOARES SMSF CO P SOARES SMSF CO PL		19,728.75	\$19,729.95 CR
06 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,729.95		\$0.00



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Date	Transaction	Debit	Credit	Balance
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,270.05	\$20,270.05 CR
22 Jun	Transfer To SOARES SMSF CO PL NetBank SOARES SMSF CO PL	20,270.05		\$0.00
28 Jun	2023 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6.10 CR		\$93,943.48		\$93,937.38		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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