

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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049

MR PETER DANIEL GAVIN GEORGE PO BOX 1251 WEST PERTH WA 6872

# Your Statement

Statement 3		(Page 1 of 2)			
Account Nu	ımber	06 7167 30455254			
Statement Period	24 Fel	o 2022 - 23 Aug 2022			
Closing Bal	ance	\$1,000,685.09 CR			
Enquiries		13 1998			
12	4 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:

DOVER DOWNS PTY LTD ITF PETER GEORGE SUP

**ER 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	ł .	Balance
24 Feb	2022 OPENING BALANG	DE						\$1,000,000.00 CR
01 Mar	Credit Interest					36.99	)	\$1,000,036.99 CR
01 Apr	Credit Interest					42.47	7	\$1,000,079.46 CR
01 May	Credit Interest					41.10	)	\$1,000,120.56 CR
01 Jun	Credit Interest					75.35	5	\$1,000,195.91 CR
01 Jul	CREDIT INTEREST EAR to June 30, 2022 is \$198	[[[[[[[]]]]] [[[]]] [[]] [[]] [[]] [[]	t					
01 Jul	Credit Interest		***************************************	***************************************		152.08	3	\$1,000,347.99 CR
01 Aug	Credit Interest					337.10	)	\$1,000,685.09 CR
23 Aug	2022 CLOSING BALANC	Œ		***************************************			***************************************	\$1,000,685.09 CR
	Openir	ng balance -	Total deb	its +	Total c	redits	=	Closing balance
	\$1,000	,000.00 CR		Nil	\$6	685.09		\$1,000,685.09 CR



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# Your Statement

Statement 4

(Page 1 of 2)

**Account Number** 

06 7167 30455254

Statement

Period

24 Aug 2022 - 23 Feb 2023

Closing Balance

\$1,009,089.50 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



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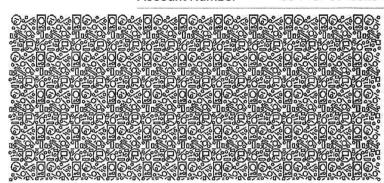
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Date Transaction	Debit	Credit	Balance
24 Aug 2022 OPENING BALANCE			\$1,000,685.09 CR
01 Sep Credit Interest		688.14	\$1,001,373.23 CR
01 Oct Credit Interest		1,111.11	\$1,002,484.34 CR
01 Nov Credit Interest		1,461.16	\$1,003,945.50 CR
01 Dec Credit Interest		1,595.31	\$1,005,540.81 CR
01 Jan Credit Interest		1,752.12	\$1,007,292.93 CR
01 Feb Credit Interest		1,796.57	\$1,009,089.50 CR
23 Feb 2023 CLOSING BALANCE			\$1,009,089.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,000,685.09 CR		Nil		\$8,404.41		\$1,009,089.50 CR

#### **Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Feb	Less than \$10,000.00 \$10,000.00 and over	0.00% 2.10%



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: <a href="mailto:commbank.com.au/support/compliments-and-complaints.html">commbank.com.au/support/compliments-and-complaints.html</a>

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