



## Your Statement

Statement 5

(Page 1 of 3)

Account Number 06 3167 10994880

Statement Period 14 Feb 2022 - 13 Aug 2022

Closing Balance \$180,244.09 CR

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

029

THE DIRECTOR  
1 BLAIR CT  
WARRANWOOD VIC 3134

## 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

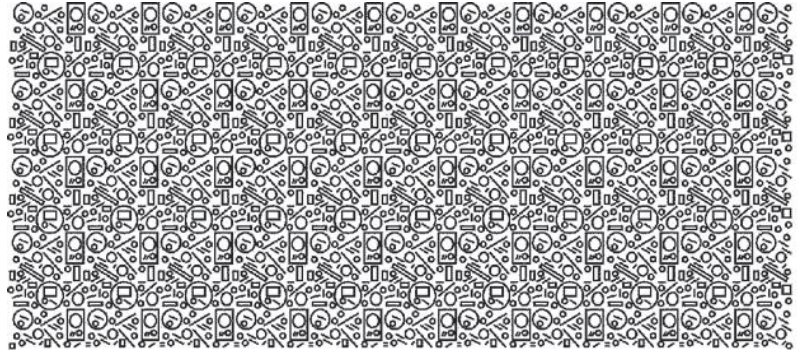
Name: STEFFSHANNIA PTY LTD AS TRUSTEES FOR STE  
FFSHANNIA SUPERANNUATION FUND

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
14 Feb	2022 OPENING BALANCE			\$177,033.72 CR
17 Feb	Direct Credit 342203 ASM LREV 14 THEA CLOSE		1,160.78	\$178,194.50 CR
21 Feb	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$175,955.92 CR
24 Feb	Direct Credit 481471 SuperChoice P/L PC230222-145827157		885.96	\$176,841.88 CR
24 Feb	Direct Credit 481471 SuperChoice P/L PC230222-145824354		880.66	\$177,722.54 CR
25 Feb	ASIC CommBank app BPAY 1 2296390011932 ASIC	56.00		\$177,666.54 CR
01 Mar	Credit Interest		6.80	\$177,673.34 CR
17 Mar	Direct Credit 342203 ASM LREV 14 THEA CLOSE		1,460.78	\$179,134.12 CR
21 Mar	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$176,895.54 CR
22 Mar	PROBE PROBE CommBank app BPAY 3 38078050358 Energy Australia	83.31		\$176,812.23 CR
24 Mar	Direct Credit 481471 SuperChoice P/L PC230322-155119041		903.36	\$177,715.59 CR
24 Mar	Direct Credit 481471 SuperChoice P/L PC230322-155164896		885.96	\$178,601.55 CR





Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		7.56	\$178,609.11 CR
14 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 004169696645223660 PAYG	829.00		\$177,780.11 CR
19 Apr	Direct Credit 342203 Zai LREV 14 THEA CLOSE		1,460.78	\$179,240.89 CR
20 Apr	Transfer To Trident Financial Group Pty CommBank App Trident financial	220.00		\$179,020.89 CR
20 Apr	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$176,782.31 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC270422-184532996		903.36	\$177,685.67 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC270422-184535821		885.96	\$178,571.63 CR
01 May	Credit Interest		7.31	\$178,578.94 CR
17 May	Direct Credit 342203 Zai LREV 14 THEA CLOSE		1,460.78	\$180,039.72 CR
20 May	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,238.58		\$177,801.14 CR
25 May	Direct Credit 481471 SuperChoice P/L PC240522-149844514		919.64	\$178,720.78 CR
25 May	Direct Credit 481471 SuperChoice P/L PC240522-149842295		1,487.18	\$180,207.96 CR
01 Jun	Credit Interest		13.49	\$180,221.45 CR
17 Jun	Direct Credit 342203 Zai LREV 14 THEA CLOSE		1,460.78	\$181,682.23 CR
20 Jun	Direct Credit 481471 SuperChoice P/L PC170622-109532542		935.96	\$182,618.19 CR
20 Jun	Direct Credit 481471 SuperChoice P/L PC170622-109542289		1,123.10	\$183,741.29 CR
20 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,304.00		\$181,437.29 CR
23 Jun	GWW 1 CommBank app BPAY 8 125330757121 Greater Western Wa	59.54		\$181,377.75 CR
23 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 004169696645223660 Activity statement	829.00		\$180,548.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$114.78			
01 Jul	Credit Interest		27.46	\$180,576.21 CR
15 Jul	Direct Credit 342203 Zai LREV 14 THEA CLOSE		1,460.78	\$182,036.99 CR
20 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 004169696645223660 Activity statement	829.00		\$181,207.99 CR
20 Jul	Direct Debit 064914 LaTrobeFinancial Repay 40 594 266 9	2,431.00		\$178,776.99 CR

Date	Transaction	Debit	Credit	Balance
29 Jul	Direct Credit 481471 SuperChoice P/L PC280722-194734225		924.91	\$179,701.90 CR
29 Jul	Direct Credit 481471 SuperChoice P/L PC280722-194743379		944.92	\$180,646.82 CR
01 Aug	Credit Interest		60.68	\$180,707.50 CR
11 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 004169696645223660 Activity statement	463.41		\$180,244.09 CR
13 Aug 2022	CLOSING BALANCE			\$180,244.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$177,033.72 CR		\$17,058.58		\$20,268.95		\$180,244.09 CR

Your Credit Interest Rate Summary

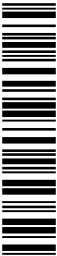
Date	Balance	Standard Credit Interest Rate (p.a.)
13 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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](https://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](https://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

