



019

MR CHRISTOPHER IAN CHARLES GARNOCK
 85 IRONBARK CCT
 JERRABOMBERRA NSW 2619

Account Number 06 7167 27330071

Statement Period 4 May 2021 - 3 Nov 2021

Closing Balance \$733.22 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: GARNOCK BROTHER'S SUPER FUND'S PTY LTD A
 TF CHRIS GARNOCK SUPERFUND

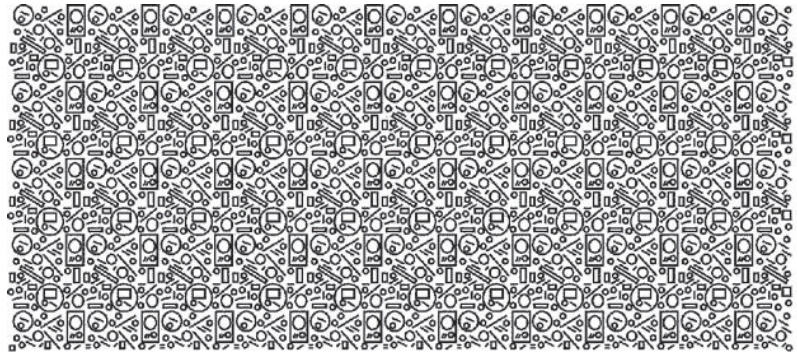
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
04 May 2021	OPENING BALANCE			\$18.31 CR
06 May	Direct Credit 361578 QUICKSUPER QUICKSPR2955228242		479.42	\$497.73 CR
28 May	Direct Credit 361578 QUICKSUPER QUICKSPR2972700291		479.41	\$977.14 CR
18 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2987625037		479.42	\$1,456.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.12			
01 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2996678548		239.71	\$1,696.27 CR
14 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,865.15	\$21,561.42 CR
21 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,845.93		\$1,715.49 CR
23 Jul	Transfer From CHRISTOPHER IAN CHARLES GA ANZ Final		10.60	\$1,726.09 CR
01 Aug	Credit Interest		0.21	\$1,726.30 CR
02 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3017023939		504.64	\$2,230.94 CR
20 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,774.57		\$456.37 CR



*# 4600.13130.1.2 ZZ258R3 0303 SL.R3.S961.D307.O.V06.00.34



Date	Transaction	Debit	Credit	Balance
30 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,662.14		\$6,205.77 DR
30 Aug	Return 30/08/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,662.14	\$456.37 CR
30 Aug	Unpaid Payment Fee	5.00		\$451.37 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,324.48		\$2,873.11 DR
31 Aug	Return 31/08/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,324.48	\$451.37 CR
31 Aug	Unpaid Payment Fee	5.00		\$446.37 CR
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	451.37		\$5.00 DR
01 Sep	Return 01/09/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		451.37	\$446.37 CR
01 Sep	Unpaid Payment Fee	5.00		\$441.37 CR
03 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3038614003		504.64	\$946.01 CR
06 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,457.71	\$12,403.72 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,433.66		\$1,970.06 CR
16 Sep	Direct Credit 402635 GLB FNL DIV 001265514109		332.20	\$2,302.26 CR
21 Sep	Direct Credit 404669 MEA FNL DIV 001265118477		300.43	\$2,602.69 CR
24 Sep	Direct Credit 458106 MHJ DIVIDEND SEP21/00804302		201.57	\$2,804.26 CR
01 Oct	Credit Interest		0.03	\$2,804.29 CR
04 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3057523702		504.64	\$3,308.93 CR
05 Oct	Direct Credit 255730 AMBERTECH LTD S00121862140		500.00	\$3,808.93 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,580.35		\$228.58 CR
29 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3074421451		504.64	\$733.22 CR
03 Nov	2021 CLOSING BALANCE			\$733.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18.31 CR		\$46,087.50		\$46,802.41		\$733.22 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Nov	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

