



047

MRS LG ZIKOS
 15 CHATSWORTH GR
 TOORAK GARDENS SA 5065

Account Number 06 2692 32248015

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$195,450.72 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.

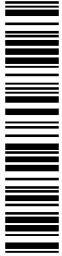
Name: LEANNE ZIKOS AND JIM ZIKOS AS TRUSTEES F
 OR THE TRUSTEE FOR SOKIZ SUPERANNUATION
 FUND

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
01 Oct	2021 OPENING BALANCE			\$725,792.38 CR
01 Oct	Credit Interest		29.83	\$725,822.21 CR
19 Oct	Transfer To Bean Crunchers NetBank SMSF Zikos Inv 4648	1,540.00		\$724,282.21 CR
26 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4855904585890660 ATO	933.00		\$723,349.21 CR
01 Nov	Credit Interest		30.79	\$723,380.00 CR
09 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	226,271.19		\$497,108.81 CR
19 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	301,861.80		\$195,247.01 CR
01 Dec	Credit Interest		17.95	\$195,264.96 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00732469		185.76	\$195,450.72 CR
31 Dec	2021 CLOSING BALANCE			\$195,450.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$725,792.38 CR		\$530,605.99		\$264.33		\$195,450.72 CR



*# 4313.9984.1.1 ZZ258R3 0303 SL.R3.S912.D353.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	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