



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 2692 32248015

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$427,905.58 CR

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



047

MRS LG ZIKOS
 15 CHATSWORTH GR
 TOORAK GARDENS SA 5065

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 Jan 2022	OPENING BALANCE			\$195,450.72 CR
01 Jan	Credit Interest		8.30	\$195,459.02 CR
01 Feb	Credit Interest		8.30	\$195,467.32 CR
15 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		227,726.40	\$423,193.72 CR
01 Mar	Credit Interest		11.86	\$423,205.58 CR
07 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	550.00		\$422,655.58 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272241277		5,250.00	\$427,905.58 CR
31 Mar 2022	CLOSING BALANCE			\$427,905.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$195,450.72 CR		\$550.00		\$233,004.86		\$427,905.58 CR



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Your Credit Interest Rate Summary

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