



Account Number 06 2692 32248015

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$725,792.38 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 Jul	2021 OPENING BALANCE			\$727,373.78 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$14.06			
01 Jul	Credit Interest		26.90	\$727,400.68 CR
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4855904585890660 ATO Tax	1,670.00		\$725,730.68 CR
01 Aug	Credit Interest		30.88	\$725,761.56 CR
01 Sep	Credit Interest		30.82	\$725,792.38 CR
30 Sep 2021	CLOSING BALANCE			\$725,792.38 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$727,373.78 CR		\$1,670.00		\$88.60		\$725,792.38 CR



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**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
30 Sep	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.