



030

THE TRUSTEES
19 BENWERRIN DR
BURWOOD EAST VIC 3151

Your Statement

Statement 10

(Page 1 of 2)

Account Number 06 3894 10441536

Statement

Period 20 Jan 2021 - 19 Jul 2021

Closing Balance \$3,802.61 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CTDK NGUYEN PTY LTD AS TRUSTEES FOR CTDK
NGUYEN SUPERANNUATION FUND NO 2 ACCOUNT

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.

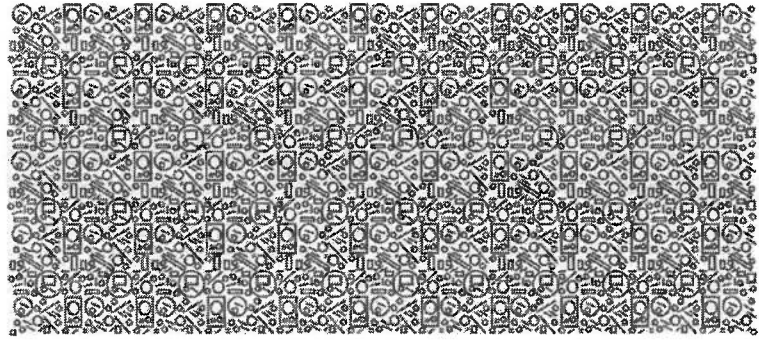
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Jan 2021	OPENING BALANCE			\$2,596.15 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256273600		600.00	\$3,196.15 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01115864		202.36	\$3,398.51 CR
28 Jun	Direct Debit 246884 NOBLELINK FINANC 110145057/969791	295.90		\$3,102.61 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.30			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00792294		700.00	\$3,802.61 CR
19 Jul 2021	CLOSING BALANCE			\$3,802.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,596.15 CR		\$295.90		\$1,502.36		\$3,802.61 CR

Account Number

06 3894 10441536

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jul	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.



Your Statement

Statement 11

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Account Number 06 3894 10441536

Statement

Period 20 Jul 2021 - 19 Jan 2022

Closing Balance \$27,490.86 CR

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

030

THE TRUSTEES
19 BENWERRIN DR
BURWOOD EAST VIC 3151

Direct Investment Account

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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: CTDK NGUYEN PTY LTD AS TRUSTEES FOR CTDK
NGUYEN SUPERANNUATION FUND NO 2 ACCOUNT

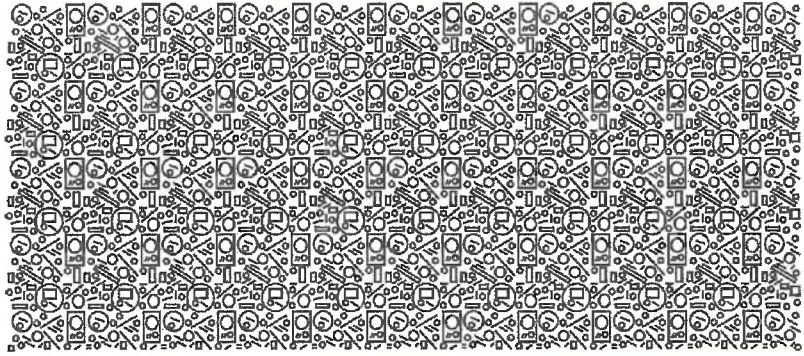
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Date	Transaction	Debit	Credit	Balance
20 Jul	2021 OPENING BALANCE			\$3,802.61 CR
20 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,964.00	\$33,766.61 CR
01 Sep	Credit Interest		0.56	\$33,767.17 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263430975		800.00	\$34,567.17 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01106074		79.48	\$34,646.65 CR
01 Oct	Credit Interest		1.39	\$34,648.04 CR
01 Nov	Credit Interest		1.47	\$34,649.51 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,480.90		\$26,168.61 CR
01 Dec	Credit Interest		1.11	\$26,169.72 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00776721		720.00	\$26,889.72 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269259515		600.00	\$27,489.72 CR

Account Number

06 3894 10441536



Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		1.14	\$27,490.86 CR
19 Jan 2022	CLOSING BALANCE			\$27,490.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,802.61 CR		\$8,480.90		\$32,169.15		\$27,490.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jan	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



Your Statement

Statement 12

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Account Number 06 3894 10441536

Statement Period 20 Jan 2022 - 19 Jul 2022

Closing Balance \$29,187.85 CR

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

027

THE TRUSTEES
19 BENWERRIN DR
BURWOOD EAST VIC 3151

Direct Investment Account

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NGUYEN SUPERANNUATION FUND NO 2 ACCOUNT

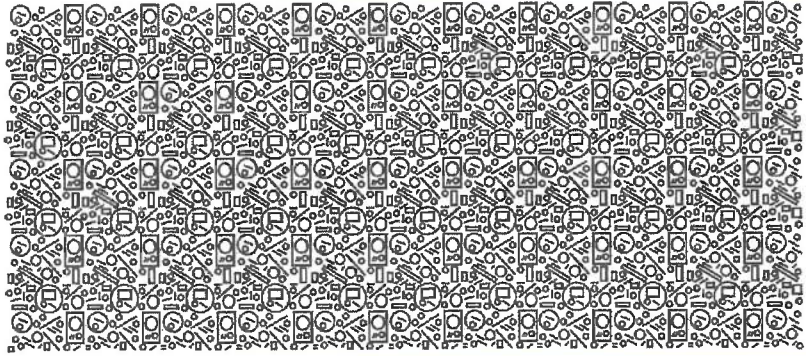
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Date	Transaction	Debit	Credit	Balance
20 Jan 2022	OPENING BALANCE			\$27,490.86 CR
01 Feb	Credit Interest		1.17	\$27,492.03 CR
01 Mar	Credit Interest		1.05	\$27,493.08 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272151051		700.00	\$28,193.08 CR
01 Apr	Credit Interest		1.17	\$28,194.25 CR
01 May	Credit Interest		1.16	\$28,195.41 CR
01 Jun	Credit Interest		2.12	\$28,197.53 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277917598		610.00	\$28,807.53 CR
28 Jun	Direct Debit 246884 NOBLEOAK SERVICE 110145057/1299827		343.99	\$28,463.54 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$12.34			
01 Jul	Credit Interest		4.31	\$28,467.85 CR

Account Number

06 3894 10441536



Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00765700		720.00	\$29,187.85 CR
19 Jul 2022	CLOSING BALANCE			\$29,187.85 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$27,490.86 CR	\$343.99	\$2,040.98	\$29,187.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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 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.
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 Email: info@afca.org.au
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