



027

THE TRUSTEES
19 BENWERRIN DR
BURWOOD EAST VIC 3151

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)

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: 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	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

Kim's
insurance
premium