



Your Statement

Statement 169

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Account Number 06 5000 10526699

Statement Period 11 Jul 2022 - 10 Aug 2022

Closing Balance \$493,030.39 CR

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

045

THE TRUSTEES
BROOKER FAMILY SUPER FUND
14 WAYMOUTH AVE
GLANDORE SA 5037

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.

Name: PAUL ANTHONY BROOKER AND
ANN EVELYN BROOKER IN TRUST FOR
BROOKER FAMILY 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
11 Jul	2022 OPENING BALANCE			\$677,338.11 CR
11 Jul	Direct Credit 615544 PINNACLE FUND SE Distribution BNT00		12,730.14	\$690,068.25 CR
11 Jul	Direct Credit 013402 MIML 1 82437 14945		11,184.48	\$701,252.73 CR
12 Jul	Direct Credit 208757 STW DST 001278692925		2,815.15	\$704,067.88 CR
12 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,057.51		\$654,010.37 CR
15 Jul	Direct Credit 615493 BENNELONG FUNDS Distribution BFL00		4,336.46	\$658,346.83 CR
15 Jul	Direct Credit 615493 BENNELONG FUNDS Distribution BFL00		4,891.38	\$663,238.21 CR
18 Jul	Direct Credit 358020 VGAD PAYMENT JUL22/00800491		0.90	\$663,239.11 CR
18 Jul	Direct Credit 358020 VAS PAYMENT JUL22/00803339		6,126.59	\$669,365.70 CR
20 Jul	Direct Credit 498351 WCMQ DST JUN 001279563038		10,682.58	\$680,048.28 CR
20 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	37,124.50		\$642,923.78 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,826.72		\$593,097.06 CR





Date	Transaction	Debit	Credit	Balance
01 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,051.87		\$543,045.19 CR
02 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,014.80		\$493,030.39 CR
10 Aug	2022 CLOSING BALANCE			\$493,030.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$677,338.11 CR		\$237,075.40		\$52,767.68		\$493,030.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
10 Aug	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$249,999.99	0.25%
	\$250,000.00 and over	0.35%

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