



Account Number 06 7167 19557751

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$10,422.91 CR

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



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MR DANIEL BURKE
 9 EPSOM CL
 BRACKEN RIDGE QLD 4017

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: BURKE FAMILY PTY LTD ITF BURKE SUPER FUN
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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.

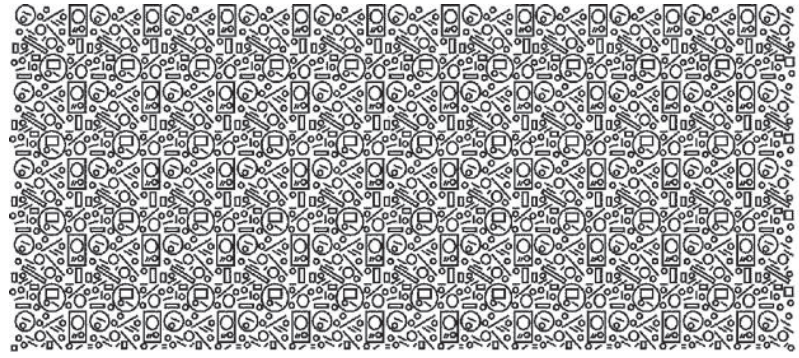
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$1,465.73 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.11			
01 Jul	Transfer to CBA A/c NetBank i0573 Xero Sub	24.30		\$1,441.43 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01149999		750.00	\$2,191.43 CR
06 Jul	Transfer to CBA A/c NetBank i0558 SMSF Return	110.00		\$2,081.43 CR
16 Jul	Direct Credit 513275 CLDD DST JUNE 001261815099		13.67	\$2,095.10 CR
16 Jul	Direct Credit 513275 IIND JUN DEC 001262347188		16.98	\$2,112.08 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262265310		117.46	\$2,229.54 CR
26 Jul	Direct Credit 396297 IVV REPLACEMENT JUL21/99999853		25.73	\$2,255.27 CR
29 Jul	Direct Credit 358020 VGS REPLACEMENT JUL21/99999894		65.04	\$2,320.31 CR
01 Aug	Transfer to CBA A/c NetBank i0615 Xero Sub BSF	24.30		\$2,296.01 CR



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Date	Transaction	Debit	Credit	Balance
01 Aug	Transfer from NetBank 0001 Dan Contrib		100.00	\$2,396.01 CR
01 Aug	Transfer from NetBank 0002 JBB Contrib		100.00	\$2,496.01 CR
01 Aug	Transfer from NetBank 0001 Dan Contrib		100.00	\$2,596.01 CR
01 Aug	Transfer from NetBank 0002 JBB Contrib		100.00	\$2,696.01 CR
01 Aug	Transfer From JOCELYN BURKE 004 JMB		1,000.00	\$3,696.01 CR
06 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,390.55		\$305.46 CR
19 Aug	Transfer To Super Audits T Boys NetBank BurkeSF Annual Audit	275.00		\$30.46 CR
24 Aug	Direct Credit 012721 ATO ATO008000015431987		1,226.18	\$1,256.64 CR
27 Aug	ASIC NetBank BPAY 17301 2296143768135 ASIC Fee	56.00		\$1,200.64 CR
02 Sep	Transfer to CBA A/c NetBank i0681 BSF Xero Sub	24.30		\$1,176.34 CR
09 Sep	Direct Credit 012721 ATO ATO009000015399137		500.00	\$1,676.34 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01168778		4,072.91	\$5,749.25 CR
22 Sep	Direct Credit 624300 EDV DIV 001266389966		105.00	\$5,854.25 CR
22 Sep	Direct Credit 489275 IOOF DIVIDEND S00106620351		57.50	\$5,911.75 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00181109		190.02	\$6,101.77 CR
24 Sep	Direct Credit 407459 BGA FNL DIV 001266615791		25.00	\$6,126.77 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00645068		205.17	\$6,331.94 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01162624		420.00	\$6,751.94 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263470451		2,400.00	\$9,151.94 CR
29 Sep	Direct Credit 181239 ASX FNL DIV 001267319445		1,112.00	\$10,263.94 CR

Date	Transaction	Debit	Credit	Balance			
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01047053		158.97	\$10,422.91 CR			
30 Sep 2021	CLOSING BALANCE			\$10,422.91 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,465.73 CR		\$3,904.45		\$12,861.63		\$10,422.91 CR

Your Credit Interest Rate Summary

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

