



036

MR DANIEL BURKE
 9 EPSOM CL
 BRACKEN RIDGE QLD 4017

Account Number 06 7167 19557751

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$2,191.00 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: 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 Oct	2021 OPENING BALANCE			\$10,422.91 CR
01 Oct	Credit Interest		0.03	\$10,422.94 CR
01 Oct	Transfer to CBA A/c NetBank i0731 BurkeSF Xero	24.30		\$10,398.64 CR
06 Oct	Direct Credit 458106 INGHAMS DIV OCT21/00808401		180.00	\$10,578.64 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01090311		1,350.00	\$11,928.64 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267043393		825.00	\$12,753.64 CR
13 Oct	Direct Credit 396297 IVV PAYMENT OCT21/00818054		28.98	\$12,782.62 CR
18 Oct	Direct Credit 358020 VGS PAYMENT OCT21/00815460		27.41	\$12,810.03 CR
19 Oct	Transfer from NetBank 0001 Dan Contrib		300.00	\$13,110.03 CR
19 Oct	Transfer from NetBank 0002 JBB Contrib		300.00	\$13,410.03 CR
19 Oct	Transfer from NetBank Spouse Contrib 001		3,000.00	\$16,410.03 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,939.05		\$3,470.98 CR





Date	Transaction	Debit	Credit	Balance
22 Oct	Transfer from CommBank app contribution 0003		500.00	\$3,970.98 CR
23 Oct	Transfer from CommBank app 0001 Dan contrib		200.00	\$4,170.98 CR
23 Oct	Transfer from CommBank app 0002 JBB contrib		200.00	\$4,370.98 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,358.70		\$12.28 CR
28 Oct	Transfer from NetBank 001 Dan Contrib		100.00	\$112.28 CR
28 Oct	Transfer from NetBank 0002 JBB Contrib		100.00	\$212.28 CR
01 Nov	Credit Interest		0.34	\$212.62 CR
01 Nov	Transfer to CBA A/c NetBank i0777 Xero Sub	24.30		\$188.32 CR
05 Nov	Transfer from CommBank app Funds		0.03	\$188.35 CR
01 Dec	Transfer to CBA A/c NetBank i0808 Xero Sub BSF	24.30		\$164.05 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01206021		3,150.00	\$3,314.05 CR
08 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,200.55		\$113.50 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00634938		837.50	\$951.00 CR
16 Dec	Transfer from NetBank 0001 DPB Contrib		200.00	\$1,151.00 CR
16 Dec	Transfer from NetBank 0002 JBB Contrib		200.00	\$1,351.00 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269299782		840.00	\$2,191.00 CR
31 Dec	2021 CLOSING BALANCE			\$2,191.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,422.91 CR		\$20,571.20		\$12,339.29		\$2,191.00 CR

Your Credit Interest Rate Summary

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

