

036

MR DANIEL BURKE 9 EPSOM CL BRACKEN RIDGE QLD 4017

Your Statement

 Statement 22
 (Page 1 of 2)

 Account Number
 06 7167 19557751

 Statement Period
 1 Jan 2022 - 31 Mar 2022

 Closing Balance
 \$11,372.12 CR

Enquiries

(24 hours a day, 7 days a week)

13 1998



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

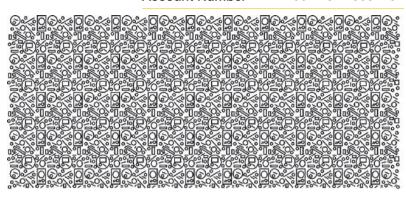
fees or see an error please contact us on the details above. Cheque proceeds are available when

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 Jan	2022 OPENING BALANCE			\$2,191.00 CR
02 Jan	Transfer to CBA A/c NetBank i0832 Xero Sub	24.30		\$2,166.70 CR
05 Jan	Direct Credit 396297 IVV PAYMENT JAN22/00818007		35.42	\$2,202.12 CR
19 Jan	Direct Credit 513275 IIND DST 001270815196		8.90	\$2,211.02 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN22/00816030		64.67	\$2,275.69 CR
01 Feb	Transfer to CBA A/c NetBank i0848 Xero Sub	24.30		\$2,251.39 CR
01 Mar	Transfer to CBA A/c NetBank i0868 Xero Sub	24.30		\$2,227.09 CR
23 Mar	Direct Credit 181239 ASX ITM DIV 001275069261		1,164.00	\$3,391.09 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00644464		730.79	\$4,121.88 CR
24 Mar	Direct Credit 407459 BGA ITM DIV 001273442431		27.50	\$4,149.38 CR
28 Mar	Direct Credit 624300 EDV DIV 001273799439		187.50	\$4,336.88 CR

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Date Transaction	Debit Credit	Balance
28 Mar Direct Credit 458106 BHP GROUP DIV Al385/00468136	3,120.84	\$7,457.72 CR
30 Mar Direct Credit 362548 WESFARMERS LTD INT22/01092185	1,260.00	\$8,717.72 CR
30 Mar Direct Credit 401507 CBA ITM DIV 001272191777	2,100.00	\$10,817.72 CR
31 Mar Direct Credit 458106 COLES GROUP LTD INT22/01152222	554.40	\$11,372.12 CR
31 Mar 2022 CLOSING BALANCE		\$11,372.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,191.00 CR		\$72.90		\$9,254.02		\$11,372.12 CR

Your Credit Interest Rate Summary

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