



Account Number 06 7167 19557751

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$29,742.73 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 Apr	2022 OPENING BALANCE			\$11,372.12 CR
01 Apr	Credit Interest		0.03	\$11,372.15 CR
01 Apr	Direct Credit 489275 IFL DIVIDEND S00106620351		59.00	\$11,431.15 CR
01 Apr	Transfer to CBA A/c NetBank i0891 XERO Sub	24.30		\$11,406.85 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00947668		142.29	\$11,549.14 CR
07 Apr	Direct Credit 458106 INGHAMS DIV APR22/00809754		130.00	\$11,679.14 CR
13 Apr	Direct Credit 396297 IVV PAYMENT APR22/00818061		32.94	\$11,712.08 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275610181		585.00	\$12,297.08 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR22/00816475		61.16	\$12,358.24 CR
21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00182260		331.42	\$12,689.66 CR
01 May	Credit Interest		0.50	\$12,690.16 CR
01 May	Transfer to CBA A/c NetBank i0919 Xero Sub BSF	24.30		\$12,665.86 CR





Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		0.95	\$12,666.81 CR
01 Jun	Transfer to CBA A/c NetBank i0935 Xero Sub	24.30		\$12,642.51 CR
22 Jun	Transfer from NetBank 0002 JBB Contrib		9,000.00	\$21,642.51 CR
24 Jun	Transfer from DANIEL BURKE NetBank NGPT Distribution		2,246.22	\$23,888.73 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277960105		854.00	\$24,742.73 CR
30 Jun	Transfer from NetBank 0002 JBB Contrib		5,000.00	\$29,742.73 CR
30 Jun	2022 CLOSING BALANCE			\$29,742.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,372.12 CR		\$72.90		\$18,443.51		\$29,742.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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