

## Your account confirmation as at 30 October 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call 13 2221 or visit any branch.

## **Account details**

Account type

Commonwealth Direct Investment Account

**BSB** 

062-517

Account number

1097 6354

BIC/SWIFT Code

CTBAAU2S

Account holder(s)

LTD AS TRUSTEE THE WELLINGTON FAMILY S & S WELLINGTON PTY

SUPERANNUATION FUND

Start date

17/09/2010

Method of operation Any account holder can operate on the account.

TFN/ABN/Exemption Yes

quoted

**Features** 

The Commonwealth Direct Investment Account is the preferred cash account for SMSF

customers.

- Manage your investments, with full access to your funds through NetBank and the

CommBank app.

## **Credit interest**

These are the current interest rates that apply to your account however these are subject to change.

Balance	Standard credit interest rate
\$0.00 - \$9,999.99	0.35% p.a.
\$10,000.00 and over	3.00% p.a.

When is interest paid?

We pay interest monthly.

Your next interest payment date is on 01 November 2023.

## Fees

This section shows some of the fees and charges that apply to your account. For more information on other fees and charges that may apply, please see the Terms and Conditions of your account.

Type of fee	Standard fee
Account Fee	Free
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free