



# Your Statement

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Account Number 06 2239 10332109

Statement Period 8 Jul 2021 - 7 Jan 2022

Closing Balance \$3,824.09 CR

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



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THE TRUSTEES  
 UNIT 312 12 BROOME ST  
 WATERLOO NSW 2017

## 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: SEAN COOKSON AND MARGARET JANE FORAN AS TRUSTEES FOR SCMF SUPERANNUATION FUND

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
08 Jul	2021 OPENING BALANCE			\$770.22 CR
19 Jul	Direct Credit 481471 SuperChoice P/L PC160721-143994369		918.44	\$1,688.66 CR
24 Jul	Transfer To Cuscal CommBank App A	1,500.00		\$188.66 CR
17 Aug	Direct Credit 481471 SuperChoice P/L PC160821-143528120		796.37	\$985.03 CR
16 Sep	Direct Credit 481471 SuperChoice P/L PC140921-145548513		998.16	\$1,983.19 CR
22 Sep	Transfer From MISS MARGARET FORAN MF deposit		1,000.00	\$2,983.19 CR
23 Sep	Transfer To Cuscal CommBank App A	1,500.00		\$1,483.19 CR
18 Oct	Direct Credit 481471 SuperChoice P/L PC151021-101202645		849.30	\$2,332.49 CR
17 Nov	Direct Credit 481471 SuperChoice P/L PC161121-158327638		806.48	\$3,138.97 CR





Date	Transaction	Debit	Credit	Balance			
16 Dec	Direct Credit 481471 SuperChoice P/L PC131221-129211652		685.12	\$3,824.09 CR			
07 Jan 2022	CLOSING BALANCE			\$3,824.09 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$770.22 CR		\$3,000.00		\$6,053.87		\$3,824.09 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Jan	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](http://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](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST