



Your Statement

Statement 69

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037

MS JENNIFER CAROLYNE COBBIN
PO BOX 2638
NEW FARM QLD 4005

Account Number 06 7167 15772948

Statement
Period 1 May 2022 - 31 Jul 2022

Closing Balance \$85,536.12 CR

Enquiries 13 2221

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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MS JENNIFER CAROLYNE COBBIN + MR GRANTHA
M WALLER COBBIN - MATOLA PTY LTD SF A -
C -

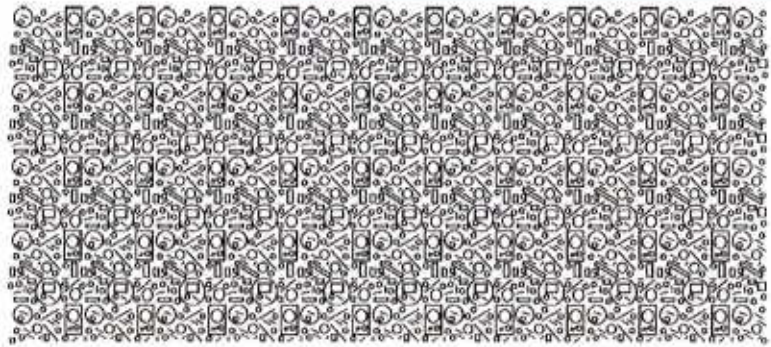
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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$83,521.60 CR
16 May	Chq 000023 presented	40,000.00		\$43,521.60 CR
01 Jun	Paper Statement Fee	2.50		\$43,519.10 CR
01 Jun	Transaction Fee	3.00		\$43,516.10 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN22/00894384		15.12	\$43,531.22 CR
23 Jun	Direct Credit 012721 ATO ATO001000016725875		3,086.79	\$46,618.01 CR
23 Jun	Chq 000024 presented <i>W ONE</i>	3,630.00		\$42,988.01 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277590261		671.00	\$43,659.01 CR
01 Jul	Credit Interest		0.42	\$43,659.43 CR
01 Jul	Transaction Fee	3.00		\$43,656.43 CR
05 Jul	Direct Credit 251919 IPL ITM DIV 001278482095		600.00	\$44,256.43 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01060372		1,279.69	\$45,536.12 CR

Account Number

06 7167 15772948



Date	Transaction	Debit	Credit	Balance
18 Jul	Transfer In Branch 240 QUEEN ST BRISBANE 411950121232		40,000.00	\$85,536.12 CR
31 Jul 2022	CLOSING BALANCE			\$85,536.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83,521.60 CR		\$43,638.50		\$45,653.02		\$85,536.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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PO BOX 2638
NEW FARM QLD 4005

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1 Feb 2022 - 30 Apr 2022

\$83,521.60 CR

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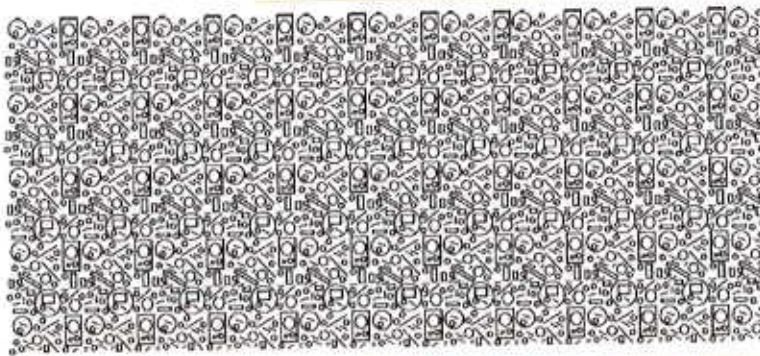
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Date	Transaction	Debit	Credit	Balance
01 Feb	2022 OPENING BALANCE			\$21,070.11 CR
11 Mar	Direct Credit 407555 OZL DIV 001272743330		47.70	\$21,117.81 CR
11 Mar	Direct Credit 458106 VUK DIVIDEND MAR22/00896917		6.51	\$21,124.32 CR
23 Mar	Direct Credit 498344 SGM ITM DIV 001275717970		205.00	\$21,329.32 CR
24 Mar	Direct Credit 144837 DOW DIVIDEND AUI22/00815052		240.00	\$21,569.32 CR
25 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		56,358.06	\$77,927.38 CR
25 Mar	Direct Credit 127387 Origin Energy S00042558443		302.50	\$78,229.88 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00400168		4,057.09	\$82,286.97 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01047691		360.80	\$82,647.77 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01116113		148.83	\$82,796.60 CR
31 Mar	Direct Credit 255730 AMPOL LTD S00042558443		492.00	\$83,288.60 CR



Date	Transaction	Debit	Credit	Balance
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00989847		233.00	\$83,521.60 CR
30 Apr 2022	CLOSING BALANCE			\$83,521.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,070.11 CR		Nil		\$62,451.49		\$83,521.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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PO BOX 2638
NEW FARM QLD 4005

Account Number 06 7167 15772948

Statement

Period

1 Nov 2021 - 31 Jan 2022

Closing Balance

\$21,070.11 CR

Enquiries

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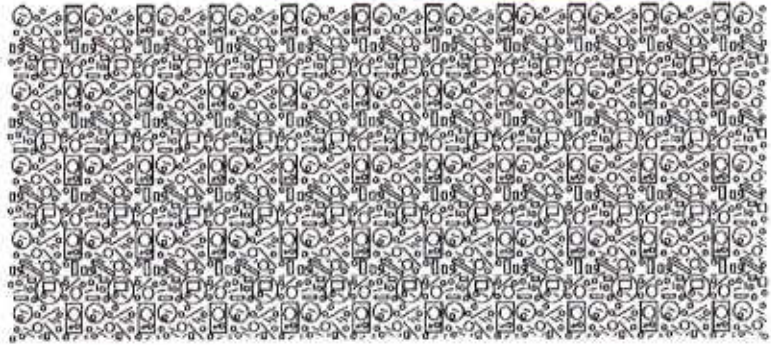
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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$17,838.10 CR
01 Dec	Paper Statement Fee	2.50		\$17,835.60 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01153152		902.00	\$18,737.60 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00569373		1,174.51	\$19,912.11 CR
16 Dec	Direct Credit 251919 IPL FNL DIV 001270074016		498.00	\$20,410.11 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001268931904		660.00	\$21,070.11 CR
31 Jan 2022	CLOSING BALANCE			\$21,070.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,838.10 CR		\$2.50		\$3,234.51		\$21,070.11 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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1 Aug 2021 - 31 Oct 2021

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\$17,838.10 CR

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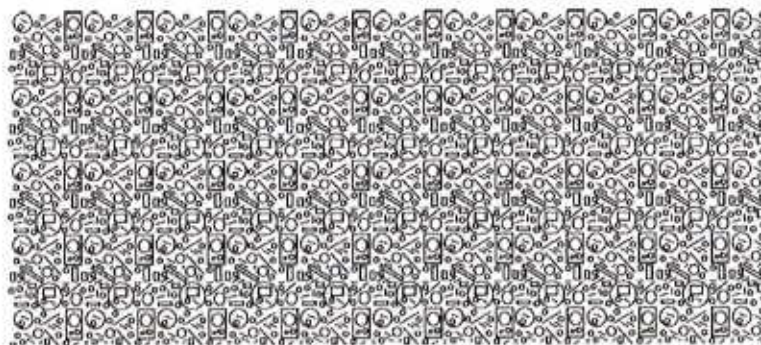
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01 Aug 2021	OPENING BALANCE			\$10,601.11 CR
07 Sep	Direct Credit 407555 OZL DIV 001263819970		42.40	\$10,643.51 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01101355		5,294.78	\$15,938.29 CR
23 Sep	Direct Credit 255730 AMPOL LTD S00042558443		624.00	\$16,562.29 CR
23 Sep	Direct Credit 144837 DOW DIVIDEND AUF21/00815643		240.00	\$16,802.29 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01124496		126.28	\$16,928.57 CR
01 Oct	Direct Credit 127387 Origin Energy S00042558443		181.50	\$17,110.07 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01046197		405.90	\$17,515.97 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00994905		145.55	\$17,661.52 CR
18 Oct	Paper Statement Fee Refund		26.58	\$17,688.10 CR





Date	Transaction	Debit	Credit	Balance
20 Oct	Direct Credit 498344 SGM DIVIDEND 001268500492		150.00	\$17,838.10 CR
31 Oct	2021 CLOSING BALANCE			\$17,838.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,601.11 CR		Nil		\$7,236.99		\$17,838.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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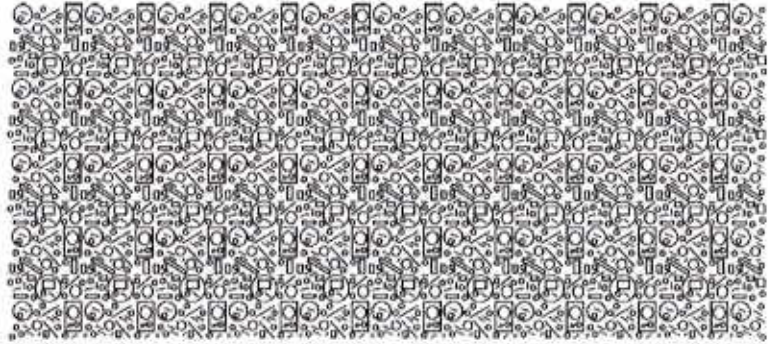
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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$7,785.34 CR
01 May	Transaction Fee	3.00		\$7,782.34 CR
01 Jun	Paper Statement Fee	2.50		\$7,779.84 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260399626		638.00	\$8,417.84 CR
30 Jun	Chq 000022 presented	3,575.00		\$4,842.84 CR
01 Jul	Direct Credit 012721 ATO ATO001100014300276		4,649.47	\$9,492.31 CR
01 Jul	Transaction Fee	3.00		\$9,489.31 CR
02 Jul	Direct Credit 251919 IPL ITM DIV 001261526106		60.00	\$9,549.31 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01079987		1,051.80	\$10,601.11 CR
31 Jul 2021	CLOSING BALANCE			\$10,601.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,785.34 CR		\$3,583.50		\$6,399.27		\$10,601.11 CR



*# 6787.10134.1 1 ZZ258R3 0303SLR3.S131.D212.O V06.00.33

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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