

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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MR OLIVER LLEWELLYN LEVINGSTON 25 HEGARTY ST GLEBE NSW 2037

Your Statement

Statement 5	(Page 1 of 3)
Account Number	r 06 7167 27941913
Statement Period	9 Jul 2022 - 8 Jan 2023
Closing Balance	\$140,432.40 CR
Enquiries (24 hou	13 1998 urs a day, 7 days a week)



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.

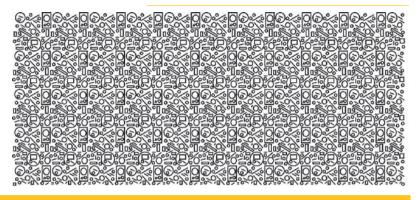
- Name: MR OLIVER LLEWELLYN LEVINGSTON + MISS SA RAH KEESING SPROULE ITF LEVINGSTON SPRO U LE SF
- Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or 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
09 Jul	2022 OPENING BALANCE			Nil
30 Nov	Direct Credit 434791 SMSF SMSF Transfer		10,000.00	\$10,000.00 CR
30 Nov	Direct Credit 434791 SMSF SMSF transfer		10,000.00	\$20,000.00 CR
01 Dec	Credit Interest		1.10	\$20,001.10 CR
01 Dec	Direct Credit 434791 SMSF SMSF transfer		10,000.00	\$30,001.10 CR
02 Dec	Direct Credit 434791 SMSF SMSF Transfer		2,608.69	\$32,609.79 CR
03 Dec	Transfer To Taxgain CommBank App SMSF Tax Preparation 202	1,573.00		\$31,036.79 CR
05 Dec	Direct Credit 434791 SMSF SMSF Transfer		5.62	\$31,042.41 CR
08 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 004673179941593560 004673179941593560	6,233.00		\$24,809.41 CR
08 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 002004921865306621 002004921865306621	4,208.02		\$20,601.39 CR
09 Dec	Direct Credit 434791 SMSF SMSF Transfer		37.93	\$20,639.32 CR

Account Number

06 7167 27941913



Date Transaction	Debit	Credit	Balance
16 Dec Direct Credit 434791 SMSF SMSF		991.50	\$21,630.82 CR
21 Dec Direct Credit 434791 SMSF SMSF Transfer		7,003.02	\$28,633.84 CR
22 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$38,633.84 CR
23 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$48,633.84 CR
28 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$58,633.84 CR
28 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$68,633.84 CR
28 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$78,633.84 CR
28 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$88,633.84 CR
28 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$98,633.84 CR
29 Dec Direct Credit 434791 Smsf SMSF		10,000.00	\$108,633.84 CR
29 Dec DEPOSIT CASH \$0.00 CHEQUE \$27,472.70 CBA ATM BROADWAY A NSW 249801 AUS		27,472.70	\$136,106.54 CR
30 Dec Direct Credit 434791 SMSF SMSF transfer		3.90	\$136,110.44 CR
01 Jan Credit Interest		74.23	\$136,184.67 CR
06 Jan Direct Credit 501203 AUTOMATIC DATA P ADP202301061338618		4,247.73	\$140,432.40 CR
08 Jan 2023 CLOSING BALANCE			\$140,432.40 CR
Opening balance - Total debits +	Total c	redits =	Closing balance

\$12,014.02

,432.40 CR

Your Credit Interest Rate Summary				
Date	Balance	Standard Credit Interest Rate (p.a.)		
08 Jan	Less than \$10,000.00 \$10,000.00 and over	0.00% 2.10%		

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

Nil

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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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: <u>info@afca.org.au</u>

Call: 1800 931 678, free call Monday to Friday 9am- 5pm, AEST

Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

- ¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.
- ² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques
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