



MRS KERRI-ANN LENORE BROOKS + MR STEVEN  
JAMES BROOKS ITF TEAM BROOKS SF  
144 TAYLORS RD  
NORFOLK ISLAND NSW Australia 2899

28 August 2023

Dear MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS ITF TEAM BROOKS SF,  
Here's your account information and a list of transactions from 01/07/22-30/06/23.

**Account name** MRS KERRI-ANN LENORE BROOKS + MR STEVEN JAMES BROOKS ITF  
TEAM BROOKS SF  
**BSB** 067167  
**Account number** 24554221  
**Account type** CDIA  
**Date opened** 23/03/2020

Date	Transaction details	Amount	Balance
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01193380	\$51.10	\$354.04
21 Sep 2022	Direct Credit 458106 RIO TINTO LTD AUI22/00208569	\$46.04	\$400.08
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280917868	\$52.50	\$452.58
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01140575	\$42.00	\$494.58
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00684689	\$54.60	\$549.18
01 Mar 2023	Credit Interest	\$0.02	\$549.20
24 Mar 2023	Direct Credit 458106 PLS PAYMENT MAR23/00860021	\$23.76	\$572.96
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01134477	\$36.96	\$609.92
30 Mar 2023	Direct Credit 401507 CBA DIV 001291424905	\$52.50	\$662.42
01 Apr 2023	Credit Interest	\$0.14	\$662.56
20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00202209	\$39.18	\$701.74
01 May 2023	Credit Interest	\$0.19	\$701.93
01 Jun 2023	Credit Interest	\$0.21	\$702.14

Date	Transaction details	Amount	Balance
16 Jun 2023	Transfer from xx3766 NetBank shares money	\$500.00	\$1,202.14
21 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$517.54	\$684.60

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service