



047

MR MARK GERARD ABFALTER
 1 PIMPALA DR
 IRONBANK SA 5153

Account Number 06 7167 26975871

Statement Period 22 Mar 2021 - 21 Sep 2021

Closing Balance \$21,356.75 CR

Enquiries 13 1998
 (24 hours 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: ABFALTER FAMILY SUPER PTY LTD ITF ABFALTER FAM 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
22 Mar	2021 OPENING BALANCE			\$7,854.85 CR
01 Apr	Credit Interest		0.15	\$7,855.00 CR
12 Apr	Direct Credit 527401 Firebird Metals Ref: 1350976		232.40	\$8,087.40 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,400.05	\$10,487.45 CR
06 May	Transfer to other Bank NetBank Tax Lodgement	500.00		\$9,987.45 CR
07 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,364.05	\$16,351.50 CR
10 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,385.30	\$27,736.80 CR
14 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,906.05	\$30,642.85 CR
20 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,989.95		\$27,652.90 CR
01 Jun	Credit Interest		0.97	\$27,653.87 CR
04 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95		\$24,633.92 CR
08 Jun	Transfer to other Bank NetBank cashtransfer topup	200.00		\$24,433.92 CR





Date	Transaction	Debit	Credit	Balance
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,079.95		\$21,353.97 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3.52			
01 Jul	Credit Interest		0.96	\$21,354.93 CR
01 Aug	Credit Interest		0.91	\$21,355.84 CR
01 Sep	Credit Interest		0.91	\$21,356.75 CR
21 Sep 2021	CLOSING BALANCE			\$21,356.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,854.85 CR		\$9,789.85		\$23,291.75		\$21,356.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	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.