



## Your Statement

Statement 126

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Account Number

06 7167 10231309

Statement

Period

12 Jun 2023 - 11 Jul 2023

Closing Balance

\$341,433.75 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

OBERTO PTY LTD AND  
DDP SUPER FUND  
PO BOX 438  
COOGEE NSW 2034

010

## 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: OBERTO PTY LIMITED ITF DDP SUPER 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
12 Jun	2023 OPENING BALANCE			\$370,641.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$5,323.93			
01 Jul	Transfer to other Bank NetBank To Macq	10,000.00		\$360,641.69 CR
01 Jul	Credit Interest		792.06	\$361,433.75 CR
07 Jul	Transfer to other Bank NetBank Tfr to Macquarie	20,000.00		\$341,433.75 CR
11 Jul 2023	CLOSING BALANCE			\$341,433.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$370,641.69 CR		\$30,000.00		\$792.06		\$341,433.75 CR





Macquarie Cash Management Account

enquiries 1800 806 310

account name OBERTO PTY LIMITED ATF  
DDP SUPER FUND  
account no. 960551166

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
CLASS TECHNOLOGY PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	349.01
TOTAL INCOME PAID	349.01