



010

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

Your Statement

Statement 126

(Page 1 of 2)

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)

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

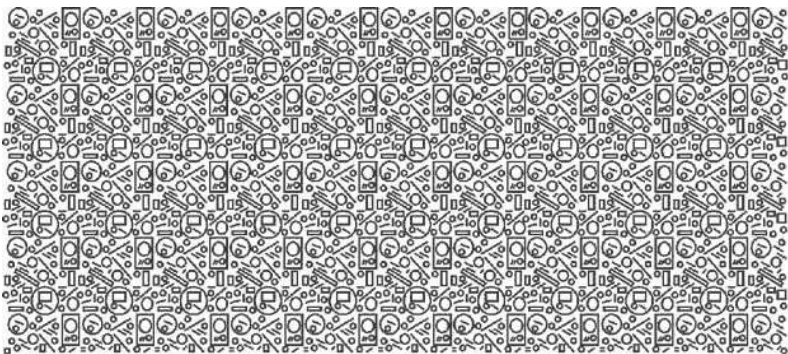
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.25%
	\$20,000.00 - \$49,999.99	1.45%
	\$50,000.00 - \$99,999.99	1.85%
	\$100,000.00 - \$249,999.99	2.40%
	\$250,000.00 - \$499,999.99	2.70%
	\$500,000.00 and over	3.00%

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

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: commbank.com.au/support/compliments-and-complaints.html
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: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST