



Account Number 06 7167 21713952

Statement Period 1 Jun 2021 - 30 Nov 2021

Closing Balance \$2,890.25 CR

Enquiries 13 2221

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MS LYNN MARGARET PHILLIPS  
48 FORD ST  
BELLINGEN NSW 2454

## 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: FERN SUPERANNUATION PTY LTD ITF FERNBANK  
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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
01 Jun	2021 OPENING BALANCE			\$9.06 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260683873		1,090.98	\$1,100.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$6.18			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00749408		1,353.10	\$2,453.14 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01187218		1,092.60	\$3,545.74 CR
22 Jul	Direct Credit 302169 GNC ITM DIV 001262514269		80.00	\$3,625.74 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00122354326		53.86	\$3,679.60 CR
22 Sep	Direct Credit 624300 EDV DIV 001266292240		130.27	\$3,809.87 CR
22 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01236240		342.15	\$4,152.02 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264810077		900.96	\$5,052.98 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00664265		865.00	\$5,917.98 CR





Date	Transaction	Debit	Credit	Balance
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01180177		225.12	\$6,143.10 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01111721		723.60	\$6,866.70 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266995835		1,023.55	\$7,890.25 CR
25 Nov	Transfer to xx9310 NetBank Supa drawing	5,000.00		\$2,890.25 CR
30 Nov 2021	CLOSING BALANCE			\$2,890.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9.06 CR		\$5,000.00		\$7,881.19		\$2,890.25 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	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.

### 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](https://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](https://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

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