



Account Number 06 7167 10853204

Statement Period 12 Aug 2021 - 11 Feb 2022

Closing Balance \$7,807.28 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

NONICLE INVESTMENTS PTY LTD AND
 MATSUDA FAMILY S F
 UNIT 3 178 MARSDEN RD
 DUNDAS VALLEY NSW 2117

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: NONICLE INVESTMENTS PTY LTD ITF MATSUDA
 FAMILY S/F

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 Aug	2021 OPENING BALANCE			\$13,597.82 CR
18 Aug	Transfer to xx3009 NetBank Medicare refund	55.10		\$13,542.72 CR
30 Aug	Direct Credit 396297 IAA REPLACEMENT JUL21/99999853		105.32	\$13,648.04 CR
07 Sep	Transfer to xx3009 NetBank BGL Subscription	220.00		\$13,428.04 CR
08 Sep	Refund Purchase MEDICARE BENEFIT MELBOURNE AU		55.10	\$13,483.14 CR
08 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202109081056619		477.00	\$13,960.14 CR
24 Sep	Direct Credit 498528 BETA PAYMENT 001267966343		990.72	\$14,950.86 CR
06 Oct	Transfer to xx3009 NetBank Medicare refund	55.10		\$14,895.76 CR
08 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202110081074182		477.00	\$15,372.76 CR
20 Oct	Transfer from NetBank P Contribution		4,000.00	\$19,372.76 CR
20 Oct	Bell Potter Capital. NetBank BPAY 253104 00018337816 FM CDIA	15,000.00		\$4,372.76 CR





Date	Transaction	Debit	Credit	Balance			
22 Oct	Direct Credit 526561 WAM Mircocap Ltd S00122349357		915.20	\$5,287.96 CR			
08 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202111081091798		477.00	\$5,764.96 CR			
30 Nov	ASIC NetBank BPAY 17301 2291468574275 ASIC payment	56.00		\$5,708.96 CR			
08 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202112081109156		477.00	\$6,185.96 CR			
29 Dec	Transfer To Verus Actuaries Pty NetBank ZA13223300362 Act cert	110.00		\$6,075.96 CR			
05 Jan	Direct Credit 396297 IAA PAYMENT JAN22/00810826		186.20	\$6,262.16 CR			
10 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202201101126346		477.00	\$6,739.16 CR			
17 Jan	Direct Credit 489549 FOR DST 001270696987		388.32	\$7,127.48 CR			
19 Jan	Direct Credit 389158 MAGELLAN MAGELLAN0002700201		202.80	\$7,330.28 CR			
08 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202202081144546		477.00	\$7,807.28 CR			
11 Feb	2022 CLOSING BALANCE			\$7,807.28 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13,597.82 CR		\$15,496.20		\$9,705.66		\$7,807.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

