



Account Number 06 3106 10568764

Statement Period 26 Aug 2021 - 25 Feb 2022

Closing Balance \$18,534.31 CR

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



034

THE DIRECTOR  
 PO BOX 93  
 AVENEL VIC 3664

## 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: BILLJAX SUPER PTY LTD ITF THE BILLJAX SU  
 PERANNUATION 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
26 Aug	2021 OPENING BALANCE			\$515.88 CR
10 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009343430184821	259.00		\$256.88 CR
18 Oct	Direct Credit 513275 A200 DST 001268410383		135.94	\$392.82 CR
31 Dec	Chq Dep Branch SEYMOUR		17,670.16	\$18,062.98 CR
01 Jan	Credit Interest		0.02	\$18,063.00 CR
19 Jan	Direct Credit 513275 A200 DST 001270710490		62.84	\$18,125.84 CR
28 Jan	Direct Credit 012721 ATO ATO008000016061971		407.70	\$18,533.54 CR
01 Feb	Credit Interest		0.77	\$18,534.31 CR
25 Feb	2022 CLOSING BALANCE			\$18,534.31 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$515.88 CR		\$259.00		\$18,277.43		\$18,534.31 CR





**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	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](http://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](http://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