



**Account Number** 06 7167 29638862

**Statement Period** 13 Nov 2021 - 12 May 2022

**Closing Balance** \$169.41 CR

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



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MR JULIAN SPENCER MCDONALD  
 113 KARAWATHA DR  
 MOUNTAIN CREEK QLD 4557

## 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: JSM SUPER FUND PTY LTD ITF JSM SUPER FUN  
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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
13 Nov 2021	OPENING BALANCE			Nil
11 Mar	Direct Credit 013402 JSM SUPER FUND FUNDS TRANSFER		1,000.00	\$1,000.00 CR
14 Mar	Direct Credit 013402 JSM SUPER FUND COMMSEC SHARES		9,000.00	\$10,000.00 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,458.02		\$6,541.98 CR
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,356.10		\$1,185.88 CR
17 Mar	Direct Credit 013402 JSM SUPER FUND SUPER SHARES		1,000.00	\$2,185.88 CR
18 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.60		\$1,179.28 CR
21 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.90		\$169.38 CR
01 Apr	Credit Interest		0.03	\$169.41 CR
12 May 2022	CLOSING BALANCE			\$169.41 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$10,830.62		\$11,000.03		\$169.41 CR



\*# 314.916.1.1 ZZ258R3 0303 SL\_R3 S931.D132.OV06.00.35



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 May	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