



013

MR AND MRS D SUTTIE
 3 COWPASTURES RD
 BOWRAL NSW 2576

Account Number 06 2511 10259589

Statement Period 28 Feb 2022 - 27 Aug 2022

Closing Balance \$93,291.57 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 SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: D J SUTTIE PTY LTD ITF D & J SUTTIE SUPE
 RFUND

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
28 Feb	2022 OPENING BALANCE			\$96,697.97 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 141496377222360 super tax	1,675.00		\$95,022.97 CR
28 Feb	WWCC RATES NetBank BPAY 4069 1172206 rates edm st wagga	583.00		\$94,439.97 CR
28 Feb	Direct Credit 622190 ABH Property Pty RENT PAYMENT		1,771.61	\$96,211.58 CR
28 Feb	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		699.42	\$96,911.00 CR
01 Mar	Credit Interest		3.69	\$96,914.69 CR
31 Mar	Transfer to other Bank NetBank plumbing 23 Edm St	2,244.00		\$94,670.69 CR
31 Mar	Direct Credit 622190 ABH Property Pty RENT PAYMENT		1,327.20	\$95,997.89 CR
31 Mar	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		795.42	\$96,793.31 CR
01 Apr	Credit Interest		4.12	\$96,797.43 CR
01 Apr	Transfer From C-TECH RUBBER PTY. LIMITED Ctech Rubber Feb22		724.00	\$97,521.43 CR
04 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3178895844		1,959.20	\$99,480.63 CR

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Date	Transaction	Debit	Credit	Balance
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27 Apr	Direct Credit 421520 C-TECH RUBBER PT		905.00	\$100,385.63 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556	1,925.00		\$98,460.63 CR
28 Apr	Direct Credit 361578 QUICKSUPER		2,449.00	\$100,909.63 CR
29 Apr	Direct Credit 622190 ABH Property Pty		2,355.95	\$103,265.58 CR
29 Apr	Direct Credit 424414 LJ Hooker Wagga		1,238.52	\$104,504.10 CR
01 May	Credit Interest		4.10	\$104,508.20 CR
12 May	INSURANCE AUST LTD NetBank BPAY 90001	1,206.46		\$103,301.74 CR
25 May	Transfer From C-TECH RUBBER PTY. LIMITED		724.00	\$104,025.74 CR
26 May	Direct Credit 361578 QUICKSUPER		1,959.20	\$105,984.94 CR
31 May	TAX OFFICE PAYMENTS NetBank BPAY 75556	594.15		\$105,390.79 CR
31 May	WWCC RATES NetBank BPAY 4069		583.00	\$104,807.79 CR
31 May	Direct Credit 622190 ABH Property Pty		2,471.90	\$107,279.69 CR
31 May	Direct Credit 424414 LJ Hooker Wagga		565.05	\$107,844.74 CR
01 Jun	Credit Interest		7.88	\$107,852.62 CR
17 Jun	Transfer From C-TECH RUBBER PTY. LIMITED		724.00	\$108,576.62 CR
21 Jun	Direct Credit 361578 QUICKSUPER		1,959.20	\$110,535.82 CR
27 Jun	Transfer to CBA A/c NetBank		1,100.00	\$109,435.82 CR
27 Jun	Transfer to xx8819 NetBank		20,000.00	\$89,435.82 CR
30 Jun	Direct Credit 622190 ABH Property Pty		1,602.61	\$91,038.43 CR
30 Jun	Direct Credit 424414 LJ Hooker Wagga		1,285.84	\$92,324.27 CR
01 Jul	CREDIT INTEREST EARNED on this account		15.93	\$92,340.20 CR
01 Jul	Credit Interest			\$92,340.20 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556	3,103.00		\$89,237.20 CR

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Date	Transaction	Debit	Credit	Balance			
29 Jul	Direct Credit 622190 ABH Property Pty RENT PAYMENT		1,624.70	\$90,861.90 CR			
29 Jul	Direct Credit 424414 LJ Hooker Wagga 1 Victoria St Moun		802.69	\$91,664.59 CR			
01 Aug	Credit Interest		30.98	\$91,695.57 CR			
02 Aug	Direct Credit 421520 C-TECH RUBBER PT ctech june 22super		905.00	\$92,600.57 CR			
03 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3266838830		2,449.00	\$95,049.57 CR			
24 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001141496377220960 tax	1,758.00		\$93,291.57 CR			
27 Aug	2022 CLOSING BALANCE			\$93,291.57 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$96,697.97 CR			\$34,771.61		\$31,365.21		\$93,291.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
 - If you are waiting for your card in the mail, secure your letterbox at all times.
 - Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
 - Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.
- Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.