

Account Number 06 7167 11099768

Statement Period 12 Dec 2019 - 11 Jan 2020

Closing Balance \$244,399.56 CR

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

029
EWING AND WAI LING TONG SUPERANN FUND PL
UNIT 1 12 HOTHAM ST
TEMPLESTOWE LOWER VIC 3107

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: EWING & WAI L TONG SMSF

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.

Date	Transaction	Debit	Credit	Balance
12 Dec	2019 OPENING BALANCE			\$51,872.49 CR
13 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		79,923.98	\$131,796.47 CR
13 Dec	Transfer from CBA NetBank To CDIA		1,728.00	\$133,524.47 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,563.77	\$145,088.24 CR
01 Jan	Credit Interest		35.78	\$145,124.02 CR
06 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	86,974.25		\$58,149.77 CR
09 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		98,079.74	\$156,229.51 CR
10 Jan	Transfer to CBA A/c NetBank Penson	20,000.00		\$136,229.51 CR
10 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		108,170.05	\$244,399.56 CR
11 Jan	2020 CLOSING BALANCE			\$244,399.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,872.49 CR		\$106,974.25		\$299,501.32		\$244,399.56 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.