



Account Number 06 7167 11099768

Statement Period 12 Jan 2020 - 11 Feb 2020

Closing Balance \$140,682.46 CR

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



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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 Jan	2020 OPENING BALANCE			\$244,399.56 CR
13 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		106,512.03	\$350,911.59 CR
15 Jan	Transfer from CBA NetBank From BT		1,729.00	\$352,640.59 CR
15 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	35,342.36		\$317,298.23 CR
22 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	43,852.56		\$273,445.67 CR
24 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	29,960.92		\$243,484.75 CR
01 Feb	Credit Interest		86.93	\$243,571.68 CR
03 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,849.95		\$223,721.73 CR
04 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	49,534.37		\$174,187.36 CR
05 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	16,879.95		\$157,307.41 CR





Date	Transaction	Debit	Credit	Balance			
06 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	16,624.95		\$140,682.46 CR			
11 Feb	2020 CLOSING BALANCE			\$140,682.46 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$244,399.56 CR		\$212,045.06		\$108,327.96		\$140,682.46 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	0.01%
	\$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.