



Account Number 06 7167 11099768

Statement Period 12 May 2020 - 11 Jun 2020

Closing Balance \$101,170.01 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.

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
12 May 2020	OPENING BALANCE			\$20,779.95 CR
14 May	Transfer from CBA NetBank From BT		1,735.00	\$22,514.95 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		60,127.76	\$82,642.71 CR
28 May	Transfer to other Bank NetBank Trident Asic	110.00		\$82,532.71 CR
28 May	ASIC NetBank BPAY 17301 2291438047733 Asic	54.00		\$82,478.71 CR
01 Jun	Transfer to CBA A/c NetBank Yarra Valley water	158.75		\$82,319.96 CR
02 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,850.05	\$101,170.01 CR
11 Jun 2020	CLOSING BALANCE			\$101,170.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,779.95 CR		\$322.75		\$80,712.81		\$101,170.01 CR



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Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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