



Account Number 06 7167 11099768

Statement Period 12 Mar 2020 - 11 Apr 2020

Closing Balance \$172,182.93 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 Mar	2020 OPENING BALANCE			\$22,607.43 CR
12 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,210.05	\$37,817.48 CR
13 Mar	Transfer from CBA NetBank From BT		1,452.00	\$39,269.48 CR
16 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,265.65		\$33,003.83 CR
18 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,009.95		\$24,993.88 CR
19 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,374.95		\$19,618.93 CR
24 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,803.95	\$25,422.88 CR
25 Mar	Transfer from CBA NetBank From BT		90.00	\$25,512.88 CR
31 Mar	Transfer from CBA NetBank From BT		1,434.00	\$26,946.88 CR
01 Apr	Credit Interest		0.79	\$26,947.67 CR
02 Apr	Chq Dep Branch LOWER TEMPLESTOWE		994.04	\$27,941.71 CR
03 Apr	Transfer to CBA A/c NetBank Pension	4,100.00		\$23,841.71 CR
03 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		144,026.07	\$167,867.78 CR





Date	Transaction	Debit	Credit	Balance	
08 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,315.15	\$172,182.93 CR	
11 Apr	2020 CLOSING BALANCE			\$172,182.93 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$22,607.43 CR	\$23,750.55	\$173,326.05	\$172,182.93 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	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.