

Account Number 06 7167 11099768

Statement Period 12 Sep 2019 - 11 Oct 2019

Closing Balance \$74,142.82 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 Sep	2019 OPENING BALANCE			\$48,027.25 CR
13 Sep	Transfer from CBA NetBank From BT		1,729.00	\$49,756.25 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,528.16	\$80,284.41 CR
18 Sep	Chq Dep Branch LOWER TEMPLESTOWE 1 BLK DIVIDEND		700.00	\$80,984.41 CR
19 Sep	Transfer to CBA A/c NetBank Valuation Rate	1,303.90		\$79,680.51 CR
19 Sep	Transfer from CBA NetBank From BT		1,846.00	\$81,526.51 CR
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		120,443.87	\$201,970.38 CR
25 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55,954.78	\$257,925.16 CR
26 Sep	Transfer from CBA NetBank From BT		808.00	\$258,733.16 CR
26 Sep	Transfer from CBA NetBank From BT		1,635.00	\$260,368.16 CR
27 Sep	Transfer from CBA NetBank From BT		190.00	\$260,558.16 CR
30 Sep	Chq Dep Branch LOWER TEMPLESTOWE 1 woodside divided		798.58	\$261,356.74 CR





Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	34,941.88		\$226,414.86 CR
01 Oct	Credit Interest		49.70	\$226,464.56 CR
06 Oct	Transfer to CBA A/c NetBank Pension	2,000.00		\$224,464.56 CR
08 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	87,211.10		\$137,253.46 CR
09 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	63,110.64		\$74,142.82 CR
11 Oct	2019 CLOSING BALANCE			\$74,142.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,027.25 CR		\$188,567.52		\$214,683.09		\$74,142.82 CR

Your Credit Interest Rate Summary

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