



Account Number 06 7167 11099768

Statement Period 12 Feb 2020 - 11 Mar 2020

Closing Balance \$22,607.43 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 Feb	2020 OPENING BALANCE			\$140,682.46 CR
12 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	48,733.41		\$91,949.05 CR
13 Feb	Transfer from CBA NetBank From BT		1,080.00	\$93,029.05 CR
14 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,964.79	\$145,993.84 CR
14 Feb	Transfer from CBA NetBank From BT		1,085.00	\$147,078.84 CR
15 Feb	Transfer to CBA A/c NetBank Pension	1,000.00		\$146,078.84 CR
18 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	74,099.02		\$71,979.82 CR
21 Feb	Transfer to other Bank NetBank Trident tax	3,905.00		\$68,074.82 CR
21 Feb	Transfer to other Bank NetBank ASIC Trident	110.00		\$67,964.82 CR
21 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	32,200.07		\$35,764.75 CR
25 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,879.95		\$12,884.80 CR
27 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,812.54	\$54,697.34 CR





Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,738.49	\$58,435.83 CR
01 Mar	Credit Interest		25.47	\$58,461.30 CR
04 Mar	Transfer to CBA A/c NetBank Pension	20,000.00		\$38,461.30 CR
04 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	22,929.95		\$15,531.35 CR
06 Mar	Direct Credit 012721 ATO ATO007000011753250		9,076.08	\$24,607.43 CR
06 Mar	Transfer to CBA A/c NetBank Pension	2,000.00		\$22,607.43 CR
11 Mar	2020 CLOSING BALANCE			\$22,607.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$140,682.46 CR		\$227,857.40		\$109,782.37		\$22,607.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.55%

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