

Account Number 06 7167 11099768

Statement Period 12 Nov 2019 - 11 Dec 2019

Closing Balance \$51,872.49 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 Nov	2019 OPENING BALANCE			\$115,598.72 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		57,302.78	\$172,901.50 CR
13 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,051.87	\$212,953.37 CR
13 Nov	Transfer to CBA A/c NetBank Yarra Valley water	160.48		\$212,792.89 CR
14 Nov	Transfer from CBA NetBank From BT		1,728.00	\$214,520.89 CR
25 Nov	Transfer to CBA A/c NetBank Penson	2,000.00		\$212,520.89 CR
25 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	37,770.27		\$174,750.62 CR
26 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,929.95		\$149,820.67 CR
27 Nov	Transfer from CBA NetBank From BT		1,240.00	\$151,060.67 CR
28 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,321.56	\$191,382.23 CR
01 Dec	Credit Interest		48.48	\$191,430.71 CR
05 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	39,469.90		\$151,960.81 CR





Date	Transaction	Debit	Credit	Balance
06 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,088.32		\$51,872.49 CR
11 Dec	2019 CLOSING BALANCE			\$51,872.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$115,598.72 CR		\$204,418.92		\$140,692.69		\$51,872.49 CR

Your Credit Interest Rate Summary

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