

bankwest

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CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**
Account Number **239999-0**
Period **1 Jan 21 - 3 Feb 21**
Page 1 of 1 Statement Number 7



BS0343AN05 010086-000000 (037R)

MR P KENT & MRS J KENT
ATF PK SUPERANNUATION FUND
92 GOWER STREET
TOOWONG QLD 4066

Account of: **JENNIFER KENT**
PAUL ALEXANDER KENT

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 239999-0

Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			19,726.70
04 JAN 21	JNL821143 BROKER SERVICE FEE REIMBURSEME		2.21	19,728.91
05 JAN 21	TRANSFER TO NOM AC	600.00		19,128.91
29 JAN 21	CREDIT INTEREST		1.53	
29 JAN 21	ADVISER/BROKER SERVICE FEE - CMC MARKETS	3.81		19,126.63
01 FEB 21	JNL858354 BROKER SERVICE FEE REIMBURSEME		2.28	19,128.91
02 FEB 21	JNL861288 BANKWEST A/C CLOSURE 02/02/202	19,128.91		0.00
03 FEB 21	CREDIT INTEREST		0.21	
03 FEB 21	CLOSING BALANCE TFR TO 100-033047-5		0.31	
03 FEB 21	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.52		0.00
03 FEB 21	CLOSING BALANCE			0.00
TOTAL DEBITS		\$19,733.24		
TOTAL CREDITS			\$6.54	
31 DEC 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.1000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.1000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.1500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.1500% p.a.
	Tier 6	\$500,000.00+	@	0.2000% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.