



Account Number 06 7167 16292399

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$5,956.25 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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MR ALAN CHEUNG  
 24 BANCHORY AVE  
 HILLSIDE VIC 3037

## 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: ALLAN CHEUNG NOMINEES PTY LTD - K P ALA  
 N CHEUNG S - F A - C -

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
01 Aug 2019	OPENING BALANCE			\$28,408.04 CR
01 Aug	Credit Interest		3.72	\$28,411.76 CR
08 Aug	Direct Credit 483066 ARENA REIT S00106136131		67.50	\$28,479.26 CR
08 Aug	Direct Credit 543237 PERPETUAL CREDIT Ref: 147821		7.99	\$28,487.25 CR
14 Aug	Transfer to xx0284 NetBank Pension payment	15,600.00		\$12,887.25 CR
14 Aug	Transfer to other Bank NetBank SuperAccFee	1,500.00		\$11,387.25 CR
15 Aug	Direct Credit 409688 SYD DISTRIBUTION AUG19/00863985		585.00	\$11,972.25 CR
23 Aug	Direct Credit 539212 CMW DST JUN 001230866335		36.25	\$12,008.50 CR
26 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,679.95		\$5,328.55 CR
28 Aug	Direct Credit 218865 VCX DST 001230847840		159.00	\$5,487.55 CR
29 Aug	Direct Credit 302169 VVR DST 001230729859		327.70	\$5,815.25 CR





Date	Transaction	Debit	Credit	Balance			
30 Aug	Direct Credit 207454 STOCKLAND LTD AUG19/00837562		141.00	\$5,956.25 CR			
31 Aug	2019 CLOSING BALANCE			\$5,956.25 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$28,408.04 CR		\$23,779.95		\$1,328.16		\$5,956.25 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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