



Your Statement

Statement 80 (Page 1 of 2)

Account Number 06 7167 16292399

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$98,019.18 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 Feb 2020	OPENING BALANCE			\$91,480.81 CR
01 Feb	Credit Interest		7.76	\$91,488.57 CR
06 Feb	Direct Credit 012721 ATO ATO007000011681178		5,856.98	\$97,345.55 CR
06 Feb	Direct Credit 483066 ARENA REIT S00106136131		71.50	\$97,417.05 CR
07 Feb	Direct Credit 543237 PERPETUAL CREDIT Ref: 231321		7.48	\$97,424.53 CR
21 Feb	Direct Credit 539212 CMW DEC DST 001237103931		37.50	\$97,462.03 CR
27 Feb	Direct Credit 302169 VVR DST 001236940106		328.15	\$97,790.18 CR
28 Feb	Direct Credit 219182 NATIONAL STORAGE FEB20/00803022		94.00	\$97,884.18 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB20/00835638		135.00	\$98,019.18 CR
29 Feb 2020	CLOSING BALANCE			\$98,019.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,480.81 CR		Nil		\$6,538.37		\$98,019.18 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	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.