



## Your Statement

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Account Number 06 7167 16292399

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$116,641.74 CR

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

030

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 Apr | 2020 OPENING BALANCE                                    |           |           | \$90,204.66 CR  |
| 01 Apr | Credit Interest   |           | 3.00      | \$90,207.66 CR  |
| 02 Apr | Direct Credit 458106 SOUTH32 DIVIDEND<br>RAU20/01020046 |           | 66.94     | \$90,274.60 CR  |
| 06 Apr | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        |           | 24,926.65 | \$115,201.25 CR |
| 07 Apr | Direct Credit 543237 PERPETUAL CREDIT<br>Ref: 401632    |           | 13.06     | \$115,214.31 CR |
| 14 Apr | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC         | 54,531.42 |           | \$60,682.89 CR  |
| 16 Apr | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        |           | 24,877.22 | \$85,560.11 CR  |
| 17 Apr | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        |           | 19,145.33 | \$104,705.44 CR |
| 21 Apr | Direct Credit 453211 CQE Distribution<br>S00106136131   |           | 114.65    | \$104,820.09 CR |
| 23 Apr | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        |           | 11,821.65 | \$116,641.74 CR |
| 30 Apr | 2020 CLOSING BALANCE                                    |           |           | \$116,641.74 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$90,204.66 CR  |   | \$54,531.42  |   | \$80,968.50   |   | \$116,641.74 CR |





Your Credit Interest Rate Summary

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Apr | Less than \$10,000.00       | 0.00%                                |
|        | \$10,000.00 - \$19,999.99   | 0.00%                                |
|        | \$20,000.00 - \$49,999.99   | 0.00%                                |
|        | \$50,000.00 - \$99,999.99   | 0.00%                                |
|        | \$100,000.00 - \$249,999.99 | 0.00%                                |
|        | \$250,000.00 - \$499,999.99 | 0.05%                                |
|        | \$500,000.00 and over       | 0.30%                                |

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