



Account Number 06 7167 16292399

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$91,351.19 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 Dec 2019	OPENING BALANCE			\$23,936.57 CR
01 Dec	Credit Interest		0.98	\$23,937.55 CR
02 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		66,156.20	\$90,093.75 CR
06 Dec	Direct Credit 543237 PERPETUAL CREDIT Ref: 204071		7.24	\$90,100.99 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00596646		415.00	\$90,515.99 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00675845		200.00	\$90,715.99 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235817619		635.20	\$91,351.19 CR
31 Dec 2019	CLOSING BALANCE			\$91,351.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,936.57 CR		Nil		\$67,414.62		\$91,351.19 CR



*# 15861.33935.1.1 ZZ258F3 0303.SL.R3.S953.D341.OV06.00.28



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 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.