



Account Number 06 7167 16292399

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$135,439.42 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$116,641.74 CR
01 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,419.10	\$126,060.84 CR
07 May	Direct Credit 543237 PERPETUAL CREDIT Ref: 636937		12.08	\$126,072.92 CR
14 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,943.75	\$132,016.67 CR
15 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,180.05	\$136,196.72 CR
20 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,359.90		\$126,836.82 CR
22 May	Direct Credit 539212 CMW MAR DST 001241634968		37.50	\$126,874.32 CR
28 May	NSR SPP 2020 NetBank BPAY 316919 150709900510011500 N S share	3,140.00		\$123,734.32 CR



Date	Transaction	Debit	Credit	Balance			
29 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,705.10	\$135,439.42 CR			
31 May	2020 CLOSING BALANCE			\$135,439.42 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$116,641.74 CR		\$12,499.90		\$31,297.58		\$135,439.42 CR

Your Credit Interest Rate Summary

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