



Your Statement

Statement 79 (Page 1 of 2)

Account Number 06 7167 16292399

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$91,480.81 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 Jan	2020 OPENING BALANCE			\$91,351.19 CR
01 Jan	Credit Interest		7.49	\$91,358.68 CR
08 Jan	Direct Credit 543237 PERPETUAL CREDIT Ref: 218326		7.48	\$91,366.16 CR
20 Jan	Direct Credit 453211 CQE Distribution S00106136131		114.65	\$91,480.81 CR
31 Jan	2020 CLOSING BALANCE			\$91,480.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,351.19 CR		Nil		\$129.62		\$91,480.81 CR





Your Credit Interest Rate Summary

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