



Your Statement

Statement 81

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Account Number 06 7167 16292399

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$90,204.66 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 Mar	2020 OPENING BALANCE			\$98,019.18 CR
01 Mar	Credit Interest		7.66	\$98,026.84 CR
02 Mar	Direct Credit 218865 VCX DST 001237139208		154.00	\$98,180.84 CR
05 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,204.95		\$93,975.89 CR
06 Mar	Direct Credit 543237 PERPETUAL CREDIT Ref: 328841		7.00	\$93,982.89 CR
10 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	16,600.83		\$77,382.06 CR
13 Mar	Direct Credit 255730 SPARK INFRASTRUC S00106136131		176.00	\$77,558.06 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR20/00838748		277.84	\$77,835.90 CR
18 Mar	Direct Credit 071224 TAH ITM DIV 001238193822		330.00	\$78,165.90 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN19/00613050		415.66	\$78,581.56 CR
23 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,578.05	\$91,159.61 CR
24 Mar	Direct Credit 313324 CHALLENGER LTD MAR20/00821676		175.00	\$91,334.61 CR





Date	Transaction	Debit	Credit	Balance
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,129.95		\$89,204.66 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237566917		1,000.00	\$90,204.66 CR
31 Mar	2020 CLOSING BALANCE			\$90,204.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$98,019.18 CR		\$22,935.73		\$15,121.21		\$90,204.66 CR

Your Credit Interest Rate Summary

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