



Account Number 06 7167 16292399

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$9,591.24 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
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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 Sep 2019	OPENING BALANCE			\$5,956.25 CR
01 Sep	Credit Interest		1.21	\$5,957.46 CR
05 Sep	Direct Credit 219182 NATIONAL STORAGE SEP19/00802507		102.00	\$6,059.46 CR
09 Sep	Direct Credit 543237 PERPETUAL CREDIT Ref: 160002		7.99	\$6,067.45 CR
12 Sep	Direct Credit 458106 ALUMINA LIMITED SEP19/00839692		326.44	\$6,393.89 CR
13 Sep	Direct Credit 255730 SPARK INFRASTRUC S00106136131		176.00	\$6,569.89 CR
19 Sep	Direct Credit 458106 RIO TINTO LTD INT19/00165487		615.16	\$7,185.05 CR
20 Sep	Direct Credit 071224 TABCORP DIV 001231869342		330.00	\$7,515.05 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00612389		266.19	\$7,781.24 CR
25 Sep	Direct Credit 313324 CHALLENGER LTD SEP19/00823683		180.00	\$7,961.24 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231247688		1,155.00	\$9,116.24 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232925843		400.00	\$9,516.24 CR





Date	Transaction	Debit	Credit	Balance			
27 Sep	Direct Credit 458106 MHJ DIVIDEND SEP19/00803141		75.00	\$9,591.24 CR			
30 Sep	2019 CLOSING BALANCE			\$9,591.24 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$5,956.25 CR			Nil		\$3,634.99		\$9,591.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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