



Your Statement

Statement 105

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Account Number 06 7167 12553934

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$135,394.02 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

029

MS SIOK YIN YEAP AND
MR TECK L CHOO AND PERPETU SHINING
UNIT 2 23 MERYL ST
DONCASTER EAST VIC 3109

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR TECK CHOO+MS SIOK Y YEAP ITF PERPETUA
L SHINING STARS

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
12 Sep 2021	OPENING BALANCE			\$121,204.38 CR
13 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,229.95		\$110,974.43 CR
14 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3045081900		780.69	\$111,755.12 CR
15 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,980.05	\$121,735.17 CR
20 Sep	Direct Credit 397204 ANZ CAP NOTES 6 C6S21/00207191		28.33	\$121,763.50 CR
22 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,019.95		\$113,743.55 CR
24 Sep	Direct Credit 458106 QBE DIVIDEND FPA21/00838874		591.01	\$114,334.56 CR
25 Sep	Transfer to other Bank NetBank INV22187 LeonChoo	1,300.00		\$113,034.56 CR
28 Sep	Direct Credit 458106 RRL DIVIDEND SEP21/00809191		300.00	\$113,334.56 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,529.95		\$91,804.61 CR
29 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,029.95		\$70,774.66 CR



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Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267451177		4,220.00	\$74,994.66 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP21/00817369		50.00	\$75,044.66 CR
30 Sep	Direct Credit 458106 ST BARBARA LTD SEP21/00806057		140.00	\$75,184.66 CR
01 Oct	Direct Credit 423365 TREASURY WINES FIN21/00847070		65.00	\$75,249.66 CR
01 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3056792744		783.01	\$76,032.67 CR
07 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		59,361.35	\$135,394.02 CR
11 Oct 2021	CLOSING BALANCE			\$135,394.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$121,204.38 CR		\$62,109.80		\$76,299.44		\$135,394.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	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	0.00%
	\$500,000.00 and over	0.10%

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