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If you're a business customer, call 13 7000

## CMC MARKETS CASH ACCOUNT STATEMENT

|                |                      |
|----------------|----------------------|
| BSB Number     | 302-100              |
| Account Number | 215694-6             |
| Period         | 1 Oct 19 - 31 Oct 19 |
| Page 1 of 1    | Statement Number 38  |



BS3043AN17 037130-000000 (047R)

DR B GIORGIO & MS X PAN  
ATF GIORGIO EXECUTIVE S/F  
85 WATERFALL GULLY ROAD  
WATERFALL GULLY SA 5066

Account of: **BRUNO PAUL GIORGIO**  
**XIAO HUA PAN**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 215694-6

| Date      | Particulars                              | Debit           | Credit         | Balance      |
|-----------|--|-----------------|----------------|--------------|
| 01 OCT 19 | OPENING BALANCE                          |                 |                | 237.28       |
| 31 OCT 19 | CREDIT INTEREST                          |                 | 0.06           |              |
| 31 OCT 19 | ADVISER/BROKER SERVICE FEE - CMC MARKETS | 0.20            |                | 237.14       |
| 31 OCT 19 | CLOSING BALANCE                          |                 |                | 237.14       |
|           | TOTAL DEBITS                             | \$0.20          |                |              |
|           | TOTAL CREDITS                            |                 | \$0.06         |              |
| 30 SEP 19 | CREDIT INTEREST RATES                    |                 |                |              |
|           | Tier 1                                   | \$0.00 to       | \$9,999.99 @   | 0.5000% p.a. |
|           | Tier 2                                   | \$10,000.00 to  | \$19,999.99 @  | 1.2500% p.a. |
|           | Tier 3                                   | \$20,000.00 to  | \$49,999.99 @  | 1.2500% p.a. |
|           | Tier 4                                   | \$50,000.00 to  | \$199,999.99 @ | 1.3500% p.a. |
|           | Tier 5                                   | \$200,000.00 to | \$499,999.99 @ | 1.4500% p.a. |
|           | Tier 6                                   | \$500,000.00+   | @              | 1.5000% p.a. |
| 03 OCT 19 | CREDIT INTEREST RATES                    |                 |                |              |
|           | Tier 1                                   | \$0.00 to       | \$9,999.99 @   | 0.2500% p.a. |
|           | Tier 2                                   | \$10,000.00 to  | \$19,999.99 @  | 1.0000% p.a. |
|           | Tier 3                                   | \$20,000.00 to  | \$49,999.99 @  | 1.0000% p.a. |
|           | Tier 4                                   | \$50,000.00 to  | \$199,999.99 @ | 1.1000% p.a. |
|           | Tier 5                                   | \$200,000.00 to | \$499,999.99 @ | 1.2000% p.a. |
|           | Tier 6                                   | \$500,000.00+   | @              | 1.2500% p.a. |

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.

BS3043AN17 / 037130 / 0003653



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**CMC MARKETS CASH ACCOUNT STATEMENT**

|                |                      |
|----------------|----------------------|
| BSB Number     | 302-100              |
| Account Number | 215694-6             |
| Period         | 1 Nov 19 - 29 Nov 19 |
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BS3333AN22 051357-000000 (047D)  
DR B GIORGIO & MS X PAN  
ATF GIORGIO EXECUTIVE S/F  
85 WATERFALL GULLY ROAD  
WATERFALL GULLY SA 5066

Account of: **BRUNO PAUL GIORGIO**  
**XIAO HUA PAN**

| TRANSACTION DETAILS FOR ACCOUNT NUMBER: 215694-6 |  |               |                 |         |              |
|--|--|---------------|-----------------|---------|--------------|
| Date   | Particulars                              | Debit         | Credit          | Balance |              |
| 01 NOV 19  | OPENING BALANCE                          |               |                 | 237.14  |              |
| 29 NOV 19  | CREDIT INTEREST                          |               | 0.05            |         |              |
| 29 NOV 19  | ADVISER/BROKER SERVICE FEE - CMC MARKETS | 0.18          |                 | 237.01  |              |
| 29 NOV 19  | CLOSING BALANCE                          |               |                 | 237.01  |              |
|  | TOTAL DEBITS                             | \$0.18        |                 |         |              |
|  | TOTAL CREDITS                            |               | \$0.05          |         |              |
| 31 OCT 19  | CREDIT INTEREST RATES                    |               |                 |         |              |
|  | Tier 1                                   | \$0.00        | to \$9,999.99   | @       | 0.2500% p.a. |
|  | Tier 2                                   | \$10,000.00   | to \$19,999.99  | @       | 1.0000% p.a. |
|  | Tier 3                                   | \$20,000.00   | to \$49,999.99  | @       | 1.0000% p.a. |
|  | Tier 4                                   | \$50,000.00   | to \$199,999.99 | @       | 1.1000% p.a. |
|  | Tier 5                                   | \$200,000.00  | to \$499,999.99 | @       | 1.2000% p.a. |
|  | Tier 6                                   | \$500,000.00+ |                 | @       | 1.2500% p.a. |

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BSB Number **302-100**  
Account Number **215694-6**  
Period **30 Nov 19 - 31 Dec 19**  
Page 1 of 1 Statement Number 40



BS3653AN57 120593-000000 (047D)  
DR B GIORGIO & MS X PAN  
ATF GIORGIO EXECUTIVE S/F  
85 WATERFALL GULLY ROAD  
WATERFALL GULLY SA 5066

Account of: **BRUNO PAUL GIORGIO**  
**XIAO HUA PAN**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER 215694-6**

| Date      | Particulars                              | Debit           | Credit         | Balance      |
|-----------|--|-----------------|----------------|--------------|
| 30 NOV 19 | OPENING BALANCE                          |                 |                | 237.01       |
| 31 DEC 19 | CREDIT INTEREST                          |                 | 0.05           |              |
| 31 DEC 19 | ADVISER/BROKER SERVICE FEE - CMC MARKETS | 0.20            |                | 236.86       |
| 31 DEC 19 | CLOSING BALANCE                          |                 |                | 236.86       |
|           | TOTAL DEBITS                             | \$0.20          |                |              |
|           | TOTAL CREDITS                            |                 | \$0.05         |              |
| 29 NOV 19 | CREDIT INTEREST RATES                    |                 |                |              |
|           | Tier 1                                   | \$0.00 to       | \$9,999.99 @   | 0.2500% p.a. |
|           | Tier 2                                   | \$10,000.00 to  | \$19,999.99 @  | 1.0000% p.a. |
|           | Tier 3                                   | \$20,000.00 to  | \$49,999.99 @  | 1.0000% p.a. |
|           | Tier 4                                   | \$50,000.00 to  | \$199,999.99 @ | 1.1000% p.a. |
|           | Tier 5                                   | \$200,000.00 to | \$499,999.99 @ | 1.2000% p.a. |
|           | Tier 6                                   | \$500,000.00+   | @              | 1.2500% p.a. |

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