



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19  
If you're a business customer, call 13 7000

**CMC MARKETS CASH ACCOUNT STATEMENT**

BSB Number	<b>302-100</b>
Account Number	<b>215694-6</b>
Period	<b>1 Apr 20 - 30 Apr 20</b>
Page 1 of 1	Statement Number 44



BS1213AN19 042913-000000 (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 APR 20	<b>OPENING BALANCE</b>			<b>236.44</b>
02 APR 20	JNL474881 BROKER SERVICE FEE REIMBURSEME		0.16	236.60
30 APR 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.09		236.51
30 APR 20	<b>CLOSING BALANCE</b>			<b>236.51</b>
	TOTAL DEBITS	\$0.09		
	TOTAL CREDITS		\$0.16	
31 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.5000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.5000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.6000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.7000% p.a.
	Tier 6	\$500,000.00+	@	0.7500% 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.

BS1213AN19 / 042913 / 0004003

**CMC MARKETS CASH ACCOUNT STATEMENT**

BSB Number	<b>302-100</b>
Account Number	<b>215694-6</b>
Period	<b>30 May 20 - 30 Jun 20</b>
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BS1823AN54 114440-000000 (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
<b>30 MAY 20</b>	<b>OPENING BALANCE</b>			<b>236.51</b>
02 JUN 20	JNL539309 BROKER SERVICE FEE REIMBURSEME		0.09	236.60
30 JUN 20	CREDIT INTEREST		0.01	
30 JUN 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.10		236.51
<b>30 JUN 20</b>	<b>CLOSING BALANCE</b>			<b>236.51</b>
	TOTAL DEBITS	\$0.10		
	TOTAL CREDITS		\$0.10	
29 MAY 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.5000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.5000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.6000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.7000% p.a.
	Tier 6	\$500,000.00+	@	0.7500% p.a.

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**CMC MARKETS CASH ACCOUNT STATEMENT**

BSB Number	<b>302-100</b>
Account Number	<b>215694-6</b>
Period	<b>1 May 20 - 29 May 20</b>
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BS1503AN17 038809-000000 (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 MAY 20	<b>OPENING BALANCE</b>			<b>236.51</b>
01 MAY 20	JNL510821 BROKER SERVICE FEE REIMBURSEME		0.09	236.60
29 MAY 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.09		236.51
29 MAY 20	<b>CLOSING BALANCE</b>			<b>236.51</b>
	TOTAL DEBITS	\$0.09		
	TOTAL CREDITS		\$0.09	
30 APR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.5000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.5000% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.6000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.7000% p.a.
	Tier 6	\$500,000.00+	@	0.7500% p.a.

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