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# CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**  
Account Number **215694-6**  
Period **1 Jan 20 - 31 Jan 20**  
Page 1 of 1 Statement Number 41



BS0313AN23.053417.000000 (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 JAN 20	OPENING BALANCE			236.86
31 JAN 20	CREDIT INTEREST		0.05	
31 JAN 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.19		236.72
31 JAN 20	CLOSING BALANCE			236.72
	TOTAL DEBITS	\$0.19		
	TOTAL CREDITS		\$0.05	
31 DEC 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.

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# CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**  
Account Number **215694-6**  
Period **1 Feb 20 - 28 Feb 20**  
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BS0593AN28 065352-000000 (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 FEB 20	OPENING BALANCE			236.72
28 FEB 20	CREDIT INTEREST		0.05	
28 FEB 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.17		236.60
28 FEB 20	CLOSING BALANCE			236.60
	TOTAL DEBITS	\$0.17		
	TOTAL CREDITS		\$0.05	
31 JAN 20	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.

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# CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**  
Account Number **215694-6**  
Period **29 Feb 20 - 31 Mar 20**  
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BS0913AN22 046461-000000 (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
29 FEB 20	OPENING BALANCE			236.60
31 MAR 20	CREDIT INTEREST		0.02	
31 MAR 20	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.18		236.44
31 MAR 20	CLOSING BALANCE			236.44
	TOTAL DEBITS	\$0.18		
	TOTAL CREDITS		\$0.02	
28 FEB 20	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.
05 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.1000% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.7500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.7500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.8500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.9500% p.a.
	Tier 6	\$500,000.00+	@	1.0000% p.a.