



Account Number 06 7167 11525333

Statement Period 12 Jan 2020 - 11 Feb 2020

Closing Balance \$130,064.86 CR

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



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MRS TRISHA NICHOL DUNCAN AND
 MR REES DUNCAN AND RA AND TN
 128 TAHITI AVE
 PALM BEACH QLD 4221

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: MR REES DUNCAN + MRS TRISHA DUNCAN ITF R
 A & TN DUNCAN

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
12 Jan	2020 OPENING BALANCE			\$137,753.92 CR
15 Jan	Direct Debit 000103 AMP LIFE LIMITED A1929930-C	270.45		\$137,483.47 CR
20 Jan	Direct Credit 106600 REES DUNCAN Factory rent		2,500.00	\$139,983.47 CR
29 Jan	Direct Debit 000103 AMP LIFE LIMITED A1929930-C	207.67		\$139,775.80 CR
01 Feb	Credit Interest		41.19	\$139,816.99 CR
11 Feb	Direct Credit 048256 GCB GCMB		14,277.82	\$154,094.81 CR
11 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,029.95		\$130,064.86 CR
11 Feb	2020 CLOSING BALANCE			\$130,064.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$137,753.92 CR		\$24,508.07		\$16,819.01		\$130,064.86 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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