

Account Number 06 7167 11525333

Statement Period 12 Mar 2020 - 11 Apr 2020

Closing Balance \$131,475.50 CR

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



041

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 Mar	2020 OPENING BALANCE			\$132,124.05 CR
16 Mar	Direct Debit 000103 AMP LIFE LIMITED A1929930-C	270.45		\$131,853.60 CR
20 Mar	Direct Credit 106600 REES DUNCAN Factory rent		2,500.00	\$134,353.60 CR
25 Mar	Transfer to CBA A/c NetBank super Tax returns	2,750.00		\$131,603.60 CR
30 Mar	Direct Debit 000103 AMP LIFE LIMITED A1929930-C	207.67		\$131,395.93 CR
01 Apr	Credit Interest		19.57	\$131,415.50 CR
08 Apr	Direct Credit 489557 CGC FNL DIV 001241076110		60.00	\$131,475.50 CR
11 Apr	2020 CLOSING BALANCE			\$131,475.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$132,124.05 CR		\$3,228.12		\$2,579.57		\$131,475.50 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	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	0.05%
	\$500,000.00 and over	0.30%

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