



012

THE TRUSTEES
 GRAMARK REPETITION ENGINEERING PL SUPER
 30 TREVALSA PL
 BURRANEER NSW 2230

Account Number 06 2000 10880861

Statement Period 21 Mar 2019 - 20 Sep 2019

Closing Balance \$49,467.56 CR

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

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.

Name: GRAHAM CHIN AND
 MARY CHIN IN TRUST FOR
 GRAMARK REPETITION ENGINEERING PTY LTD
 SUPERANNUATION FUND

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
21 Mar 2019	OPENING BALANCE			\$6,041.87 CR
21 Mar	Direct Credit 089241 CHIN, GRAHAM Share Amaysin		3,600.00	\$9,641.87 CR
22 Mar	CIS - AYS ANREO 2019 NetBank BPAY 294405 145699900102121383	8,400.00		\$1,241.87 CR
26 Mar	Direct Credit 407555 OZL DIV 001228226700		148.80	\$1,390.67 CR
26 Mar	Direct Credit 140504 SONIC HEALTHCARE INT19/00805104		1,437.48	\$2,828.15 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227673513		484.32	\$3,312.47 CR
28 Mar	Direct Credit 207008 QANTAS DIV 001227670653		1,366.56	\$4,679.03 CR
28 Mar	Chq Dep Branch Mortdale	13,339.44		\$18,018.47 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00006391974		1,272.67	\$19,291.14 CR
29 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR19/00804234		364.29	\$19,655.43 CR
01 Apr	Credit Interest		42.30	\$19,697.73 CR
04 Apr	Direct Credit 356856 CWN DIVIDEND APR19/00811299		903.00	\$20,600.73 CR
05 Apr	Direct Credit 450035 ATLAS ARTERIA APR19/00805486		182.55	\$20,783.28 CR
05 Apr	Direct Credit 423277 WPP AUNZ LTD APR19/00801182		883.40	\$21,666.68 CR

*# 7617.21818.1.2.ZZ258R3 0303SL.R3.S941.D263.O.V06.00.26



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Statement Period 21 Sep 2019 - 20 Mar 2020

Closing Balance \$81,138.33 CR

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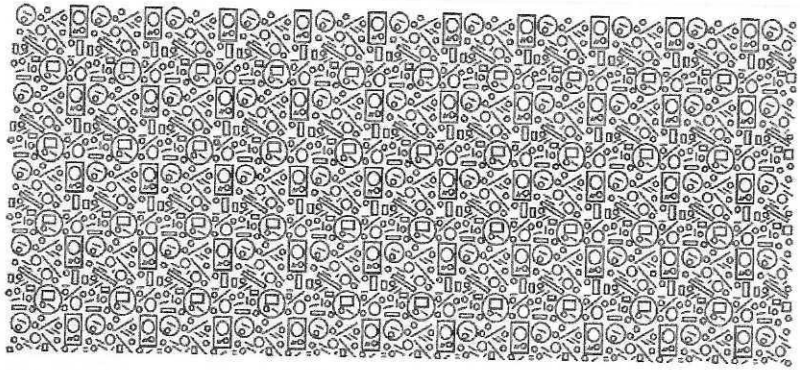
Date	Transaction	Debit	Credit	Balance
21 Sep 2019	OPENING BALANCE			\$49,467.56 CR
23 Sep	Direct Credit 207008 QANTAS DIV 001233416123		524.68	\$49,992.24 CR
23 Sep	Direct Credit 207008 QANTAS DIV 001233413336		1,480.44	\$51,472.68 CR
25 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN19/00805118		2,221.56	\$53,694.24 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01030893		2,216.27	\$55,910.51 CR
26 Sep	Direct Credit 255730 SANTOS LIMITED S00006391974		1,310.45	\$57,220.96 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP19/00804179		364.29	\$57,585.25 CR
01 Oct	Credit Interest		18.54	\$57,603.79 CR
03 Oct	Direct Credit 423277 WPP AUNZ LTD OCT19/00801162		507.96	\$58,111.75 CR
04 Oct	Direct Credit 356856 CWN INTEREST OCT19/00810854		903.00	\$59,014.75 CR
04 Oct	Direct Credit 450035 ATLAS ARTERIA OCT19/00805363		182.55	\$59,197.30 CR
10 Oct	BOARDROOM P/L #6 NetBank BPAY 117879 61905535 HVNRB SUPER	922.50		\$58,274.80 CR
26 Oct	Transfer to xx9227 NetBank MChinSuperWithdraw	4,122.18		\$54,152.62 CR



7386.20789.1.1 ZZ258R3 0303.SL.R3.S941.D080.O.V06.00.28

Account Number

06 2000 10880861



Date	Transaction	Debit	Credit	Balance
01 Nov	Direct Credit 142644 HARVEY NORMAN S00006391974		1,317.33	\$55,469.95 CR
17 Dec	Direct Credit 186465 ARISTOCRAT DIV S00006391974		21,434.96	\$76,904.91 CR
01 Jan	Credit Interest		16.65	\$76,921.56 CR
29 Jan	Direct Credit 489342 SCP DST 001236882007		96.45	\$77,018.01 CR
28 Feb	Direct Credit 087438 GUD HOLDINGS LTD FEB20/00802444		1,625.75	\$78,643.76 CR
28 Feb	Direct Credit 209294 DXS DST 001236972637		201.15	\$78,844.91 CR
04 Mar	Direct Credit 396297 GWA GROUP LTD MAR20/00802409		875.12	\$79,720.03 CR
06 Mar	Direct Credit 326860 WHC DIVIDEND MAR20/00801735		105.00	\$79,825.03 CR
11 Mar	Direct Credit 082705 APA DST 001237211052		1,313.30	\$81,138.33 CR
20 Mar	2020 CLOSING BALANCE			\$81,138.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,467.56 CR		\$5,044.68		\$36,715.45		\$81,138.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.30%

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

7386.20789.1.1 ZZ258R3 0303 SL.R3.S941.D080.OV06.00.28



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Account Number 06 2000 10880861

Statement Period 21 Mar 2020 - 20 Sep 2020

Closing Balance \$97,362.98 CR

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

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 SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

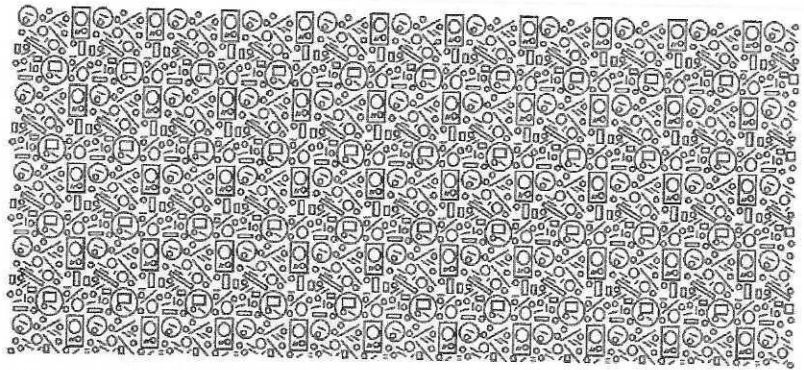
Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			\$81,138.33 CR
25 Mar	Direct Credit 140504 SONIC HEALTHCARE INT20/00805355		1,481.04	\$82,619.37 CR
26 Mar	Direct Credit 407555 OZL FNL DIV 001240962631		148.80	\$82,768.17 CR
26 Mar	Direct Credit 255730 SANTOS LIMITED S00006391974		1,117.45	\$83,885.62 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR20/00804206		364.29	\$84,249.91 CR
01 Apr	Credit Interest		15.27	\$84,265.18 CR
17 Apr	Direct Credit 356856 CWN DIVIDEND 20APR/00810614		903.00	\$85,168.18 CR
21 May	NAB SPP NetBank BPAY 275149 150589900822152586	30,000.00		\$55,168.18 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00813948		22,514.65	\$77,682.83 CR
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2.02	\$77,684.85 CR
12 Jun	Transfer from xx2156 NetBank Superfund Rent		40,000.00	\$117,684.85 CR
26 Jun	Transfer to xx9227 NetBank M ChinMemberPayout	13,500.00		\$104,184.85 CR



5107.13746.1.1 ZZ258R3 0303.SL.R3.S942.D265.O V06.00.30

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Date	Transaction	Debit	Credit	Balance
29 Jun	Direct Credit 142644 HARVEY NORMAN S00006391974		398.52	\$104,583.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$59.06			
14 Aug	Direct Credit 071224 TAH CASH RES 001242705190		0.02	\$104,583.39 CR
28 Aug	Direct Credit 209294 DXS DST 001242739785		173.59	\$104,756.98 CR
31 Aug	Direct Credit 489342 SCP DST 001242941703		64.30	\$104,821.28 CR
07 Sep	Transfer to CBA A/c NetBank	9,000.00		\$95,821.28 CR
16 Sep	Direct Credit 082705 APA DST 001248959737		1,541.70	\$97,362.98 CR
20 Sep	2020 CLOSING BALANCE			\$97,362.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,138.33 CR		\$52,500.00		\$68,724.65		\$97,362.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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

5107.13746.1.1.ZZ259F3.0303.SL.F3.S942.D265.OV06.00.30