



# Your Statement

Statement 61 (Page 1 of 3)

Account Number 06 3142 10308435

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$118,225.75 CR

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



030

MR YUEN SHUN MA AND MRS SUK YU CHIU  
 19 HIGH ST  
 KEW VIC 3101

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: B AND W MA SUPERANNUATION FUND

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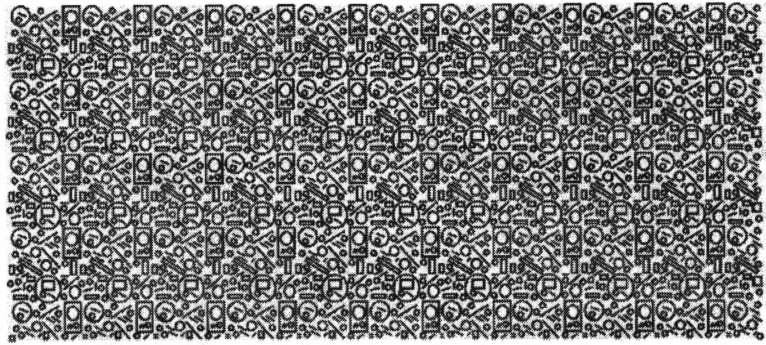
| Date        | Transaction   | Debit     | Credit    | Balance        |
|-------------|---|-----------|-----------|----------------|
| 01 Jun 2021 | OPENING BALANCE   |           |           | \$74,355.74 CR |
| 04 Jun      | Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT          |           | 10,000.00 | \$84,355.74 CR |
| 04 Jun      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                  |           | 60.65     | \$84,416.39 CR |
| 10 Jun      | Direct Credit 361578 QUICKSUPER QUICKSPR2981820449                  |           | 998.67    | \$85,415.06 CR |
| 21 Jun      | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008513347414121 super tax | 5,781.24  |           | \$79,633.82 CR |
| 22 Jun      | Transfer to CBA A/c NetBank transfer                                | 20,300.95 |           | \$59,332.87 CR |
| 24 Jun      | ASIC NetBank BPAY 17301 2291201281451 ASIC                          | 273.00    |           | \$59,059.87 CR |
| 24 Jun      | Direct Credit 128594 Kew pHyao WilsonSuper                          |           | 3,633.00  | \$62,692.87 CR |
| 24 Jun      | Direct Credit 128594 Kew Physio Bessie Super                        |           | 2,375.00  | \$65,067.87 CR |
| 25 Jun      | Transfer to other Bank NetBank refund                               | 2,375.00  |           | \$62,692.87 CR |
| 25 Jun      | Direct Credit 361578 QUICKSUPER QUICKSPR2992558946                  |           | 986.15    | \$63,679.02 CR |



258R3 0303 SLR3 S151.D243.OV06.00.33  
 \*\* 22579.35105.1

Account Number

06 3142 10308435



| Date                   | Transaction  | Debit      | Credit              | Balance         |                      |          |                        |
|------------------------|--|------------|---------------------|-----------------|----------------------|----------|------------------------|
| 29 Jun                 | Chq Dep Branch KEW   |            | 200,000.00          | \$263,679.02 CR |                      |          |                        |
| 29 Jun                 | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                       |            | 1,288.20            | \$264,967.22 CR |                      |          |                        |
| 01 Jul                 | Transaction Fee  | 9.00       |                     | \$264,958.22 CR |                      |          |                        |
| 06 Jul                 | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                       |            | 60.65               | \$265,018.87 CR |                      |          |                        |
| 08 Jul                 | Direct Credit 361578 QUICKSUPER QUICKSPR3001606957                       |            | 1,001.21            | \$266,020.08 CR |                      |          |                        |
| 12 Jul                 | Direct Credit 208757 STW DST 001261744107                                |            | 1,173.03            | \$267,193.11 CR |                      |          |                        |
| 19 Jul                 | TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 excess Con Charge | 65.38      |                     | \$267,127.73 CR |                      |          |                        |
| 20 Jul                 | Transfer to CBA A/c NetBank transfer                                     | 47,341.74  |                     | \$219,785.99 CR |                      |          |                        |
| 22 Jul                 | Direct Credit 361578 QUICKSUPER QUICKSPR3010569508                       |            | 1,001.21            | \$220,787.20 CR |                      |          |                        |
| 27 Jul                 | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                       |            | 979.25              | \$221,766.45 CR |                      |          |                        |
| 28 Jul                 | TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 Super PAYG        | 5,976.00   |                     | \$215,790.45 CR |                      |          |                        |
| 05 Aug                 | Direct Credit 361578 QUICKSUPER QUICKSPR3019446767                       |            | 1,001.21            | \$216,791.66 CR |                      |          |                        |
| 17 Aug                 | Transfer to CBA A/c NetBank transfer                                     | 100,000.00 |                     | \$116,791.66 CR |                      |          |                        |
| 19 Aug                 | Direct Credit 361578 QUICKSUPER QUICKSPR3028677088                       |            | 1,001.21            | \$117,792.87 CR |                      |          |                        |
| 27 Aug                 | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                       |            | 432.88              | \$118,225.75 CR |                      |          |                        |
| 31 Aug                 | 2021 CLOSING BALANCE   |            |                     | \$118,225.75 CR |                      |          |                        |
| <b>Opening balance</b> |  | <b>-</b>   | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
| \$74,355.74 CR         |  |            | \$182,122.31        |                 | \$225,992.32         |          | \$118,225.75 CR        |

22579.35105.1.2.ZZ258R3.0303SLR3.S151.D243.OV06.00.33



# Your Statement

Statement 62 (Page 1 of 3)

Account Number 06 3142 10308435

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$123,476.96 CR

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



030

MR YUEN SHUN MA AND MRS SUK YU CHIU  
 19 HIGH ST  
 KEW VIC 3101

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: B AND W MA SUPERANNUATION FUND

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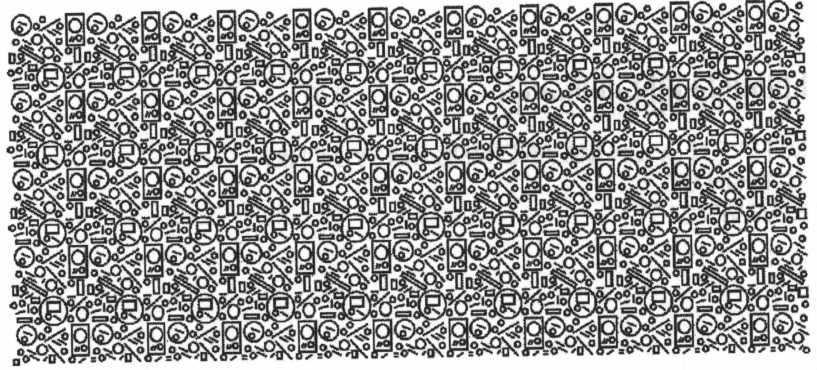
| Date        | Transaction  | Debit | Credit   | Balance         |
|-------------|--|-------|----------|-----------------|
| 01 Sep 2021 | OPENING BALANCE  |       |          | \$118,225.75 CR |
| 02 Sep      | Direct Credit 361578 QUICKSUPER QUICKSPR3038159935         |       | 1,001.21 | \$119,226.96 CR |
| 07 Sep      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT         |       | 60.65    | \$119,287.61 CR |
| 16 Sep      | Direct Credit 361578 QUICKSUPER QUICKSPR3046766463         |       | 1,001.21 | \$120,288.82 CR |
| 23 Sep      | Direct Credit 088147 TLS FNL DIV 001264412621              |       | 1,360.00 | \$121,648.82 CR |
| 24 Sep      | Direct Credit 458106 WOODSIDE INT21/00583883               |       | 427.57   | \$122,076.39 CR |
| 29 Sep      | Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT |       | 1,600.00 | \$123,676.39 CR |
| 29 Sep      | Transfer From B & W MA PHYSIOTHERAPY PTY CREDIT TO ACCOUNT |       | 2,000.00 | \$125,676.39 CR |
| 29 Sep      | Direct Credit 181239 ASX FNL DIV 001267291060              |       | 333.60   | \$126,009.99 CR |
| 30 Sep      | Direct Credit 361578 QUICKSUPER QUICKSPR3055342102         |       | 1,001.21 | \$127,011.20 CR |
| 30 Sep      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT         |       | 1,288.20 | \$128,299.40 CR |



\*# 24450.43528.1.2 ZZ258R3 0303MU.R3.S151.D384.L.V06.00.34

Account Number

06 3142 10308435



| Date   | Transaction   | Debit     | Credit              | Balance                |                          |
|--------|---|-----------|---------------------|------------------------|--------------------------|
| 05 Oct | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                |           | 60.65               | \$128,360.05 CR        |                          |
| 12 Oct | Direct Credit 208757 STW DST 001268298207                         |           | 3,972.86            | \$132,332.91 CR        |                          |
| 14 Oct | Direct Credit 361578 QUICKSUPER QUICKSPR3064505750                |           | 1,001.21            | \$133,334.12 CR        |                          |
| 28 Oct | TAX OFFICE PAYMENTS NetBank BPAY 75556 373530477521260 Super PAYG | 2,031.00  |                     | \$131,303.12 CR        |                          |
| 28 Oct | Direct Credit 361578 QUICKSUPER QUICKSPR3073572855                |           | 1,001.21            | \$132,304.33 CR        |                          |
| 29 Oct | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                |           | 502.95              | \$132,807.28 CR        |                          |
| 11 Nov | Direct Credit 361578 QUICKSUPER QUICKSPR3082848197                |           | 1,001.21            | \$133,808.49 CR        |                          |
| 25 Nov | Direct Credit 361578 QUICKSUPER QUICKSPR3092302628                |           | 1,046.40            | \$134,854.89 CR        |                          |
| 29 Nov | Transfer to CBA A/c NetBank Transfer                              | 12,000.00 |                     | \$122,854.89 CR        |                          |
| 30 Nov | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                |           | 622.07              | \$123,476.96 CR        |                          |
| 30 Nov | 2021 CLOSING BALANCE  |           |                     | \$123,476.96 CR        |                          |
|        | <b>Opening balance</b>  | -         | <b>Total debits</b> | + <b>Total credits</b> | = <b>Closing balance</b> |
|        | \$118,225.75 CR   |           | \$14,031.00         | \$19,282.21            | \$123,476.96 CR          |

**Transaction Summary during 1st August 2021 to 31st October 2021**

| Transaction Type                  | 01 Aug to 31 Aug | 01 Sep to 30 Sep | 01 Oct to 31 Oct | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|------------------|------------------|------------------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b> |
| <b>Account Fee</b>                |                  |                  |                  |          |            | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Paper Statement Fee</b>        |                  |                  |                  |          |            | <b>\$2.50</b> | <b>\$0.00</b> |



# Your Statement

Statement 63 (Page 1 of 3)

Account Number 06 3142 10308435

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$38,746.74 CR

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



030

MR YUEN SHUN MA AND MRS SUK YU CHIU  
 19 HIGH ST  
 KEW VIC 3101

## Business Transaction Account

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Name: B AND W MA SUPERANNUATION FUND

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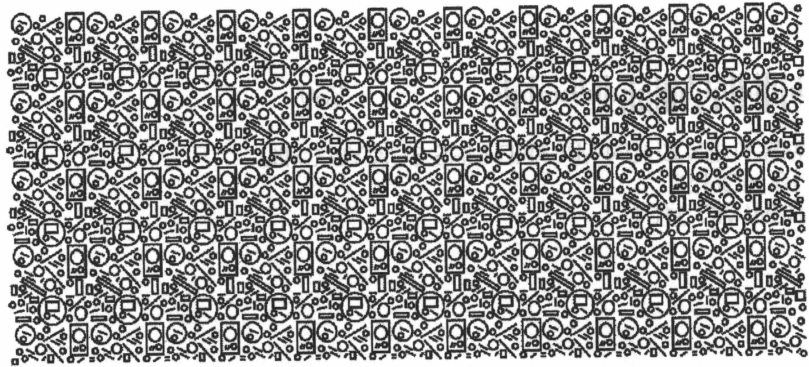
| Date        | Transaction  | Debit | Credit   | Balance         |
|-------------|--|-------|----------|-----------------|
| 01 Dec 2021 | OPENING BALANCE                                    |       |          | \$123,476.96 CR |
| 07 Dec      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT |       | 60.65    | \$123,537.61 CR |
| 13 Dec      | Direct Credit 361578 QUICKSUPER QUICKSPR3104568153 |       | 1,008.49 | \$124,546.10 CR |
| 30 Dec      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT |       | 1,059.20 | \$125,605.30 CR |
| 31 Dec      | Direct Credit 361578 QUICKSUPER QUICKSPR3115386980 |       | 1,009.81 | \$126,615.11 CR |
| 06 Jan      | Direct Credit 361578 QUICKSUPER QUICKSPR3118575721 |       | 1,009.81 | \$127,624.92 CR |
| 06 Jan      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT |       | 60.65    | \$127,685.57 CR |
| 13 Jan      | Direct Credit 208757 STW DST 001270656865          |       | 2,123.92 | \$129,809.49 CR |
| 20 Jan      | Direct Credit 361578 QUICKSUPER QUICKSPR3127878622 |       | 1,009.81 | \$130,819.30 CR |
| 01 Feb      | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT |       | 78.17    | \$130,897.47 CR |
| 03 Feb      | Direct Credit 361578 QUICKSUPER QUICKSPR3137009113 |       | 1,009.81 | \$131,907.28 CR |



\*\* 480.772.1.2 ZZ258R3 0303 MU.R3.S152.D059.L V06.00.35

Account Number

06 3142 10308435



| Date                   | Transaction  | Debit                 | Credit                 | Balance                  |
|------------------------|--|-----------------------|------------------------|--------------------------|
| 04 Feb                 | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT                   |                       | 60.65                  | \$131,967.93 CR          |
| 17 Feb                 | Direct Credit 361578 QUICKSUPER QUICKSPR3146867342                   |                       | 1,009.81               | \$132,977.74 CR          |
| 23 Feb                 | Transfer to CBA A/c NetBank transfer                                 | 100,000.00            |                        | \$32,977.74 CR           |
| 25 Feb                 | TAX OFFICE PAYMENTS NetBank BPAY 75556 001373530477529560 PAYG SUPER | 2,031.00              |                        | \$30,946.74 CR           |
| 25 Feb                 | Direct Credit 128594 kew physio Q2 Super G                           |                       | 1,800.00               | \$32,746.74 CR           |
| 25 Feb                 | Direct Credit 128594 Kew physio Q2 Salary sac                        |                       | 6,000.00               | \$38,746.74 CR           |
| 28 Feb                 | 2022 CLOSING BALANCE   |                       |                        | \$38,746.74 CR           |
| <b>Opening balance</b> |  |                       |                        |                          |
|                        |  | <b>- Total debits</b> | <b>+ Total credits</b> | <b>= Closing balance</b> |
|                        |  | \$123,476.96 CR       | \$17,300.78            | \$38,746.74 CR           |

**Transaction Summary during 1st November 2021 to 31st January 2022**

| Transaction Type                  | 01 Nov to 30 Nov | 01 Dec to 31 Dec | 01 Jan to 31 Jan | Free     | Chargeable | Unit Price    | Fee Charged   |
|-----------------------------------|------------------|------------------|------------------|----------|------------|---------------|---------------|
| Staff assisted withdrawals        | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Cheques written                   | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Cheque deposit                    | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Over the counter deposit          | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Quick deposits                    | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| Cheq deposit in quick deposit box | 0                | 0                | 0                | 0        | 0          | \$3.00        | \$0.00        |
| <b>Total</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b> |
| <b>Account Fee</b>                |                  |                  |                  |          |            | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Paper Statement Fee</b>        |                  |                  |                  |          |            | <b>\$2.50</b> | <b>\$0.00</b> |



# Your Statement

Statement 64 (Page 1 of 3)



030

MR YUEN SHUN MA AND MRS SUK YU CHIU  
 19 HIGH ST  
 KEW VIC 3101

Account Number 06 3142 10308435

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$59,984.95 CR

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

## Business Transaction Account

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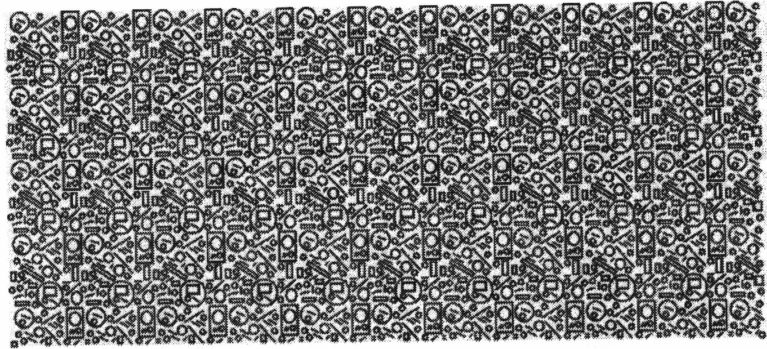
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| Date   | Transaction   | Debit | Credit   | Balance        |
|--------|---|-------|----------|----------------|
| 01 Mar | 2022 OPENING BALANCE                                  |       |          | \$38,746.74 CR |
| 03 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3156933739 |       | 1,009.81 | \$39,756.55 CR |
| 11 Mar | Direct Credit 458106 VUK DIVIDEND<br>MAR22/00887353   |       | 2.46     | \$39,759.01 CR |
| 17 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3167047602 |       | 1,009.81 | \$40,768.82 CR |
| 23 Mar | Direct Credit 181239 ASX ITM DIV<br>001275041940      |       | 349.20   | \$41,118.02 CR |
| 23 Mar | Direct Credit 458106 WOODSIDE<br>FIN21/00585380       |       | 1,522.97 | \$42,640.99 CR |
| 31 Mar | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3176269113 |       | 1,009.81 | \$43,650.80 CR |
| 31 Mar | Direct Credit 459035 XYNERGY REALTY T<br>RENT PAYMENT |       | 1,490.44 | \$45,141.24 CR |
| 01 Apr | Direct Credit 088147 TLS ITM DIV<br>001274335677      |       | 1,360.00 | \$46,501.24 CR |
| 05 Apr | Direct Credit 459035 XYNERGY REALTY T<br>RENT PAYMENT |       | 60.65    | \$46,561.89 CR |
| 12 Apr | Direct Credit 208757 STW DST<br>001276622004          |       | 3,854.35 | \$50,416.24 CR |



#\* 23056.42044.1 258R3 0303 SL R3.S151.D151.OV06.00.35



| Date                   | Transaction   | Debit    | Credit              | Balance                |                          |
|------------------------|---|----------|---------------------|------------------------|--------------------------|
| 13 Apr                 | Transfer From B & W MA PHYSIOTHERAPY PTY<br>CREDIT TO ACCOUNT       |          | 2,100.00            | \$52,516.24 CR         |                          |
| 13 Apr                 | Transfer From B & W MA PHYSIOTHERAPY PTY<br>CREDIT TO ACCOUNT       |          | 7,000.00            | \$59,516.24 CR         |                          |
| 18 Apr                 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>373530477521260 super tax | 2,031.00 |                     | \$57,485.24 CR         |                          |
| 20 Apr                 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3189646065               |          | 1,009.81            | \$58,495.05 CR         |                          |
| 29 Apr                 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3195572927               |          | 1,023.36            | \$59,518.41 CR         |                          |
| 04 May                 | Direct Credit 459035 XYNERGY REALTY T<br>RENT PAYMENT               |          | 41.92               | \$59,560.33 CR         |                          |
| 05 May                 | Transfer to other Bank NetBank<br>Accountant fee                    | 1,595.00 |                     | \$57,965.33 CR         |                          |
| 12 May                 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3205329364               |          | 1,009.81            | \$58,975.14 CR         |                          |
| 26 May                 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3214870932               |          | 1,009.81            | \$59,984.95 CR         |                          |
| 31 May                 | 2022 CLOSING BALANCE  |          |                     | \$59,984.95 CR         |                          |
| <b>Opening balance</b> |   | -        | <b>Total debits</b> | + <b>Total credits</b> | = <b>Closing balance</b> |
| \$38,746.74 CR         |   |          | \$3,626.00          | \$24,864.21            | \$59,984.95 CR           |

**Transaction Summary during 1st February 2022 to 30th April 2022**

| Transaction Type                  | 01 Feb<br>to<br>28 Feb | 01 Mar<br>to<br>31 Mar | 01 Apr<br>to<br>30 Apr | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |





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MR YUEN SHUN MA AND MRS SUK YU CHIU  
19 HIGH ST  
KEW VIC 3101**Statement 65** (Page 1 of 3)**Account Number** 06 3142 10308435**Statement Period** 1 Jun 2022 - 31 Aug 2022**Closing Balance** \$274,580.74 CR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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:** B AND W MA 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.

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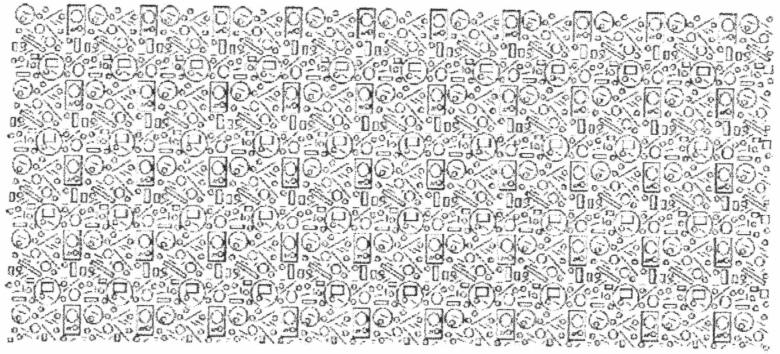
| Date   | Transaction  | Debit      | Credit     | Balance         |
|--------|--|------------|------------|-----------------|
| 01 Jun | 2022 OPENING BALANCE                                     |            |            | \$59,984.95 CR  |
| 03 Jun | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT       |            | 979.30     | \$60,964.25 CR  |
| 07 Jun | Direct Credit 459035 XYNERGY REALTY T RENT PAYMENT       |            | 60.65      | \$61,024.90 CR  |
| 09 Jun | Direct Credit 361578 QUICKSUPER QUICKSPR3225085289       |            | 1,009.81   | \$62,034.71 CR  |
| 10 Jun | Direct Credit 209744 AWARE 532264603650609499            |            | 54,124.79  | \$116,159.50 CR |
| 21 Jun | Direct Credit 458106 VUK DIVIDEND JUN22/00885107         |            | 5.71       | \$116,165.21 CR |
| 21 Jun | Direct Credit 398986 MercerSuperTrust 199054229812366008 |            | 104,051.74 | \$220,216.95 CR |
| 27 Jun | DEPOSIT CASH \$0.00 CHEQUE \$220000.00 Branch KEW        | 220,000.00 |            | \$440,216.95 CR |
| 27 Jun | Direct Credit 361578 QUICKSUPER QUICKSPR3238141954       |            | 1,014.81   | \$441,231.76 CR |
| 28 Jun | Direct Credit 128594 SG Bessie SG Bessie                 |            | 1,200.00   | \$442,431.76 CR |
| 28 Jun | Direct Credit 128594 3000 SG Wilson                      |            | 3,000.00   | \$445,431.76 CR |





Account Number

06 3142 10308435



| Date   | Transaction   | Debit      | Credit              | Balance         |                      |          |                        |
|--------|---|------------|---------------------|-----------------|----------------------|----------|------------------------|
| 28 Jun | ASIC NetBank BPAY 17301<br>2291201281451 ASIC                 | 276.00     |                     | \$445,155.76 CR |                      |          |                        |
| 29 Jun | Direct Credit 128594 SS Wilson<br>SS Wilson                   |            | 4,000.00            | \$449,155.76 CR |                      |          |                        |
| 01 Jul | Transaction Fee   | 9.00       |                     | \$449,146.76 CR |                      |          |                        |
| 05 Jul | Direct Credit 459035 XYNERGY REALTY T<br>RENT PAYMENT         |            | 1,374.20            | \$450,520.96 CR |                      |          |                        |
| 08 Jul | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3246741549         |            | 1,025.30            | \$451,546.26 CR |                      |          |                        |
| 12 Jul | Direct Credit 208757 STW DST<br>001278690841                  |            | 10,399.16           | \$461,945.42 CR |                      |          |                        |
| 13 Jul | Direct Credit 012721 ATO<br>ATO001100015946707                |            | 1,331.99            | \$463,277.41 CR |                      |          |                        |
| 25 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>373530477521260 ATO | 2,031.00   |                     | \$461,246.41 CR |                      |          |                        |
| 25 Jul | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3259922893         |            | 1,065.12            | \$462,311.53 CR |                      |          |                        |
| 31 Jul | Transfer to xx8338 NetBank<br>Wilson pension                  | 2,000.00   |                     | \$460,311.53 CR |                      |          |                        |
| 31 Jul | Transfer to xx8338 NetBank<br>Bessie pension                  | 2,000.00   |                     | \$458,311.53 CR |                      |          |                        |
| 04 Aug | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3267900572         |            | 1,048.02            | \$459,359.55 CR |                      |          |                        |
| 05 Aug | Direct Credit 459035 XYNERGY REALTY T<br>RENT PAYMENT         |            | 187.76              | \$459,547.31 CR |                      |          |                        |
| 15 Aug | Transfer to CBA A/c NetBank<br>Transfer                       | 100,000.00 |                     | \$359,547.31 CR |                      |          |                        |
| 25 Aug | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3283306098         |            | 1,033.43            | \$360,580.74 CR |                      |          |                        |
| 29 Aug | Transfer to xx8338 NetBank<br>Wilson pension                  | 2,000.00   |                     | \$358,580.74 CR |                      |          |                        |
| 29 Aug | Transfer to xx8338 NetBank<br>Bessie pension                  | 2,000.00   |                     | \$356,580.74 CR |                      |          |                        |
| 29 Aug | Transfer to CBA A/c NetBank<br>transfer                       | 40,000.00  |                     | \$316,580.74 CR |                      |          |                        |
| 30 Aug | Transfer to CBA A/c NetBank<br>transfer                       | 42,000.00  |                     | \$274,580.74 CR |                      |          |                        |
| 31 Aug | 2022 CLOSING BALANCE  |            |                     | \$274,580.74 CR |                      |          |                        |
|        | <b>Opening balance</b>  | <b>-</b>   | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|        | \$59,984.95 CR  |            | \$192,316.00        |                 | \$406,911.79         |          | \$274,580.74 CR        |





# Your Statement

Statement 39 (Page 1 of 2)

Account Number 06 7167 10333735

Statement Period 12 Feb 2021 - 11 Aug 2021

Closing Balance \$5,496.53 CR

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



030

B AND W MA FUND MANAGEMENT PTY LTD AND  
 B AND W MA SUPERANNUATION FUND  
 19 HIGH ST SOUTH  
 KEW VIC 3101

## 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: B & W MA FUND MANAGEMENT PTY LTD ITF B  
 & W MA SUPER FUND

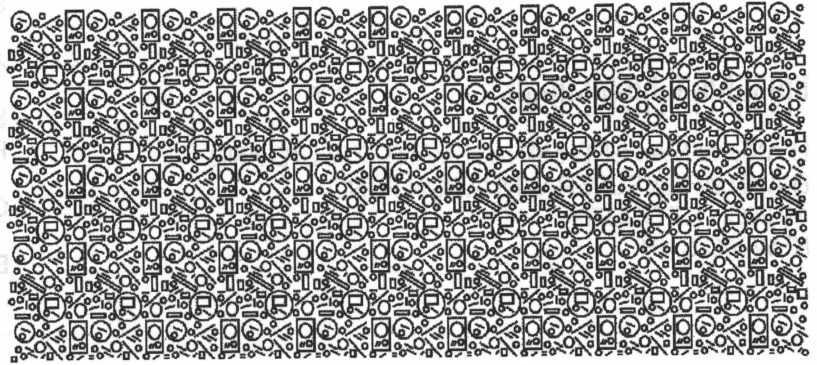
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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        |
|-------------|---|-----------|-----------|----------------|
| 12 Feb 2021 | OPENING BALANCE                               |           |           | \$360.42 CR    |
| 09 Mar      | Direct Credit 062895 COMMONWEALTH SEC COMMSEC |           | 31,267.43 | \$31,627.85 CR |
| 17 May      | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 26,131.32 |           | \$5,496.53 CR  |
| 22 Jun      | Transfer from NetBank transfer                |           | 20,300.95 | \$25,797.48 CR |
| 23 Jun      | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 20,300.95 |           | \$5,496.53 CR  |
| 20 Jul      | Transfer from NetBank transfer                |           | 47,341.74 | \$52,838.27 CR |
| 21 Jul      | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 47,341.74 |           | \$5,496.53 CR  |
| 11 Aug 2021 | CLOSING BALANCE                               |           |           | \$5,496.53 CR  |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$360.42 CR            |   | \$93,774.01         |   | \$98,910.12          |   | \$5,496.53 CR          |

\*\*# 1568.3949.1.1.ZZ258R3 0303.MUJ.R3.S151.D223.LV06.00.33



**Your Credit Interest Rate Summary**

| Date   | Balance                     | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 11 Aug | 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 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

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



# Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 7167 10333735

Statement Period 12 Aug 2021 - 11 Feb 2022

Closing Balance \$342.12 CR

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



030

B AND W MA FUND MANAGEMENT PTY LTD AND  
 B AND W MA SUPERANNUATION FUND  
 19 HIGH ST SOUTH  
 KEW VIC 3101

## 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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: B & W MA FUND MANAGEMENT PTY LTD ITF B  
 & W MA SUPER FUND

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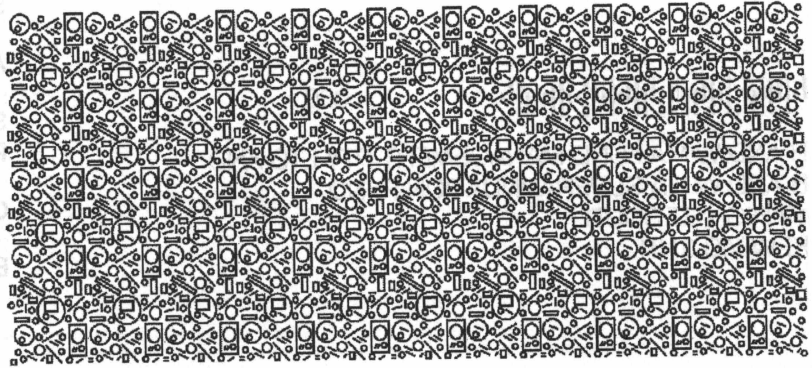
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction                                  | Debit     | Credit     | Balance         |
|-------------|--|-----------|------------|-----------------|
| 12 Aug 2021 | OPENING BALANCE                              |           |            | \$5,496.53 CR   |
| 17 Aug      | Transfer from NetBank transfer               |           | 100,000.00 | \$105,496.53 CR |
| 18 Aug      | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 28,201.80 |            | \$77,294.73 CR  |
| 19 Aug      | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 34,951.89 |            | \$42,342.84 CR  |
| 29 Nov      | Transfer from NetBank Transfer               |           | 12,000.00  | \$54,342.84 CR  |
| 01 Dec      | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 54,000.72 |            | \$342.12 CR     |
| 11 Feb 2022 | CLOSING BALANCE                              |           |            | \$342.12 CR     |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$5,496.53 CR          |   | \$117,154.41        |   | \$112,000.00         |   | \$342.12 CR            |



\*# 2325.4857.1.1 ZZ258R3 0303MU.R3.S151.D042.L V06.00.35



**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   | 0.00%                                |
|        | \$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 | 0.00%                                |
|        | \$500,000.00 and over       | 0.10%                                |

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

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
 You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





# Your Statement

Statement 41 (Page 1 of 2)

Account Number 06 7167 10333735

**Statement**

Period 12 Feb 2022 - 11 Aug 2022

Closing Balance \$47,483.84 CR

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



030

B AND W MA FUND MANAGEMENT PTY LTD AND  
 B AND W MA SUPERANNUATION FUND  
 19 HIGH ST SOUTH  
 KEW VIC 3101

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 & W MA SUPER FUND

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| Date        | Transaction                                  | Debit     | Credit     | Balance         |
|-------------|--|-----------|------------|-----------------|
| 12 Feb 2022 | OPENING BALANCE                              |           |            | \$342.12 CR     |
| 23 Feb      | Transfer from NetBank transfer               |           | 100,000.00 | \$100,342.12 CR |
| 24 Feb      | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 52,863.36 |            | \$47,478.76 CR  |
| 01 Jul      | Credit Interest                              |           | 0.46       | \$47,479.22 CR  |
| 01 Aug      | Credit Interest                              |           | 4.62       | \$47,483.84 CR  |
| 11 Aug 2022 | CLOSING BALANCE                              |           |            | \$47,483.84 CR  |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$342.12 CR            |   | \$52,863.36         |   | \$100,005.08         |   | \$47,483.84 CR         |



\*# 1903.4739.1.1 ZZ258R3 0303 SL.R3.S.15:1D223.O V06.00.35