

ելիկթիլ/ԱՄԱՈգեկթիգրվիկցեիլ-կուգլիկլիին

THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.12 Cr

 Total credits
 \$152,963.40

 Total debits
 \$152,962.65

 Closing balance
 \$0.87 Cr

Statement starts 29 June 2019 Statement ends 31 July 2019

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			0.12 Cr
1 Jul 2019	*****************	********	+ *	
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	10.83		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.		4. 4.	0.10
12 7.1 2010		*****	* *	0.12 Cr
	Please Note From Today Your Dr Interest Rate Is 11.620% Internet Transfer Fd 4 Months			0.12 Cr
17 Jul 2019	Fd 4 Months		150 000 00	
	Internet Banking Term Deposit		130,000.00	
	To 20-217-1174	0.000.00		0.12 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.	,,000		0.12 Cr
23 Jul 2019	Internet Transfer Elders	ee 7		
	Internet Transfer Elders A/L 0558AH-05	12 <u>0</u>	2,236.65	
	Internet Bpay State Boardroom P/L #16 59467233 State BFFF 2			
		2,236.65		0.12 Cr
29 Jul 2019	ATO002000011134236 ATO CQ JUPER ALC 05	=7		
			726.75	
	Internet Transfer park park	50 4 0 0		0.07.0
	park	726.00		0.87 Cr



<u> Եվիկսիվ ՍՈՍ իգեկսիկու իվայն իշկատ ՈՄ կիկին</u>

THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.87 Cr

 Total credits
 \$15,726.77

 Total debits
 \$15,727.00

 Closing balance
 \$0.64 Cr

Statement starts 1 August 2019 Statement ends 30 August 2019

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			0.87 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.1209			0.87 Cr
20 Aug 2019	Internet Transfer AMP A/C 0558			
	AMP T/C 530		15,000.00	
	Internet Bpay Cis - AMP SPP 2019 147119900127335354			
	147119900127335354 SMA FLOTA 1917	15,000.00		0.87 Cr
28 Aug 2019	ATO003000011323377 ATO			
	012721 CR SUPER	***************************************	726.75	727.62 Cr
30 Aug 2019	Interest		0.02	
	Internet Transfer park			
	park	727.00		0.64 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.64 Cr

 Total credits
 \$22,735.19

 Total debits
 \$22,735.00

 Closing balance
 \$0.83 Cr

Statement starts 31 August 2019 Statement ends 30 September 2019

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars				Debits	Credits	Balance
	Brought forward						0.64 Cr
20 Sep 2019	INT19/00528806 458106		Ç	IVIOSMO		1.064.77	
	INT19/00546603	Woodside		04 - 0	***************************************	1,004.//	
	458106	Woodside	Ľ	ONAS ICIC		1 183 50	2,248,91 Cr
23 Sep 2019	Internet Transfer wpl	1				1,103.30	0.91 Cr
24 Sep 2019	AT∩0030000114005	06 4TO					0.91 CI
				CQ Su	PER	726.75	727.66 Cr
25 Sep 2019	012721AF380/00982982 458106S00022087312	BHP Grou	p Div	DIVIDEMO		6 822 16	7,549.82 Cr
26 Sep 2019	S00022087312	Santos Lin	nited	r	**************************	0,022.10	7,547.02 (1
	\$00022087312 255730			(-		3.017.84	
	001231979620	NCM Div		1			
	009234					3,219.36	
	001232525493			J			
	088147				************	5,200.00	
	Internet Transfer park	park	A/1	0528			
27 Cam 2010	park						11,438.02 Cr
27 Sep 2019	\$00022087312 127387	Origin Ene	rgy	DIVIDENC	>	1 500 45	
	T., 4 (777 C	11				1,500.45	
	div						
	Internet Transfer div	div	A/C	0228	11 438 00		0.47 Cr
	Interest					0.36	0.83 Cr



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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.83 Cr

 Total credits
 \$9,634.87

 Total debits
 \$9,635.00

 Closing balance
 \$0.70 Cr

Statement starts 1 October 2019 Statement ends 31 October 2019

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			0.83 Cr
3 Oct 2019	pay sk	************	8,908.00	8,908.83 Cr
4 Oct 2019	Internet Transfer park			
	park A/C 0 558	8,908.00		0.83 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970%)		
	Please Note Your Current Credit Interest Rate Is 0.250% pa.			0.83 Cr
29 Oct 2019	ATO007000011397569 ATO			
	012721	•••••	726.75	727.58 Cr
30 Oct 2019	Internet Transfer park			
	park AIC 5330	727.00		0.58 Cr
31 Oct 2019	Interest		0.12	0.70 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

304/48/01/M006328/S009640/I019279



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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.70 Cr

 Total credits
 \$151,744.96

 Total debits
 \$151,738.00

 Closing balance
 \$7.66 Cr

Statement starts 1 November 2019 Statement ends 29 November 2019

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars		Debits	Credits	Balance
1 Nov 2019	Brought forward				0.70 Cr
18 Nov 2019	T/D Interest	From A/C 20-217-1174	TERM DE (O) INJ	1,010.96	
	Principal Matured	From A/C 20-217-1174 From A/C 20-217-1174	(PATCI PAL	. 150,000.00	151,011.66 Cr
22 Nov 2019	ATO0050000115763	13 ATO			
	012721		super	726.75	151,738.41 Cr
25 Nov 2019	Internet Transfer	Usaver Super	20,000.00		,
	Internet Transfer	Usaver Super	20,000.00		
	Internet Transfer	Usaver Super	20,000.00		
	Internet Transfer	park A/L 05			
	Internet Transfer	nabtrade:CE7095123	Y.537 52,000.00		0.41 Cr
29 Nov 2019	Interest			7.25	7.66 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

Opening balance \$7.66 Cr
Total credits \$900.01
Total debits \$907.00
Closing balance \$0.67 Cr

Statement starts 30 November 2019 Statement ends 31 December 2019

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars			Debits	Credits	Balance
30 Nov 2019	Brought forward					7.66 Cr
13 Dec 2019	S00022087312	Elders Limi	ted NIVING			
	255730		DIVIDBUD	, 	900.00	907.66 Cr
16 Dec 2019	Internet Transfer	park	11 - ===			
	park		اد 228	907.00		0.66 Cr
31 Dec 2019	Interest	***************************************	••••••••••		0.01	0.67 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.67 Cr

 Total credits
 \$323,732.05

 Total debits
 \$323,727.00

 Closing balance
 \$5.72 Cr

Statement starts 1 January 2020 Statement ends 31 January 2020

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars		Debits	Credits	Balance
1 Jan 2020	Brought forward				0.67 Cr
6 Jan 2020	ATO002000012016372 A 012721		प्राप्त ।	726.75	
	Internet Transfer park park elder				0.42 Cr
14 Jan 2020	elder	43AHIC A/C	0965	60,000,00	0.42 01
			ONH CONTRIBUT		
	Internet Transfer bonus		5,000.00	,	
	Internet Transfer Elders	A16 055	60,000.00		0.42 Cr
17 Jan 2020	T/D Interest From	n A/C 41-181-7656			0
					258,000.42 Cr
20 Jan 2020	Internet Transfer park	A/C 0558			
	park	1/2 7330	258,000.00		0.42 Cr
31 Jan 2020	Interest			5.30	5.72 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
n 1 i n i n i n i n i n i n i n i n i n		

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$5.72 Cr

 Total credits
 \$3,466.19

 Total debits
 \$732.00

 Closing balance
 \$2,739.91 Cr

Statement starts 1 February 2020 Statement ends 28 February 2020

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			5.72 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			5.72 Cr
11 Feb 2020	ATO001100011522200 ATO			
	012721		726.75	732.47 Cr
13 Feb 2020	Internet Transfer park			
	park A/C 0578	732.00		0.47 Cr
27 Feb 2020	ATO001100011568040 ATO QSUPES 0WN 12	C000		
	012721 CQ SUPER CQ	739 . 42	2,739.42	2,739.89 Cr
28 Feb 2020	Interest	,	0.02	2,739.91 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$2,739.91
 Cr

 Total credits
 \$26,576.82
 Cr

 Total debits
 \$29,316.00
 Closing balance
 \$0.73
 Cr

Statement starts 29 February 2020 Statement ends 31 March 2020

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars Debits Credits	Balance
	Brought forward	2,739.91 Cr
6 Mar 2020	Internet Transfer Park Khoo Super	0.91 Cr
13 Mar 2020	riease Note From Today Tour Dr Interest Rate is 6,720%	
	Please Note Your Current Credit Interest Rate Is 0.050% pa.	0.91 Cr
20 Mar 2020	FIN19/00529195 Woodside DIVIPBID 1,662.64	
	458106	
	FIN19/00547259 Woodside DIVIDEND 1,848.02	
	458106	
	458106	0.57 . 0
23 Mar 2020	ATO008000012018110 ATO - \$1088 0001 43800	0.57 Cr
25 Wai 2020	ATO008000012018119 ATO CQ SUCRES OWN \$2000 012721 CQ 1739:12. 2,739.42	
	Online T0058444520 Linked Acc Trns 1	
	Online T0058444520 Linked Acc Trns \(\/ \/ \) 0558 Khoo Super	0.99 Cr
24 Mar 2020	Khoo Super	0.23 GI
	458106	
	Online V6816246815 Linked Acc Trns A/c 0558 5,965.00	0.20 Cr
26 Mar 2020		
	\$00022087312 Santos Limited DIVIOBUP 3,708.69	3,708.89 Cr
27 Mar 2020	001237940352 NCM Div 009234	
	S00022087312 Origin Energy	
	127387	
	001238740754 TLS Itm Div 5,200.00	
	Online C3916019954 Linked Acc Type	
	Online C3816918854 Linked Acc Trns Khoo Super	
	Online K9358735747 Linked Acc Trns	
	Online K9358735747 Linked Acc Trns Khoo Super	0.60 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	0.60 Cr
31 Mar 2020	Interest	0.73 Cr



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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$0.73 Cr

 Total credits
 \$2,739.44

 Total debits
 \$0.00

 Closing balance
 \$2,740.17 Cr

Statement starts 1 April 2020 Statement ends 30 April 2020

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars				
1 Apr 2020	Brought forward		Debits	Credits	Balance
23 Apr 2020	ATO001100011694032 ATO	NWB	22000		0.73 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is Interest	4.500	07	2,739.42 0.02	2,740.15 Cr 2,740.15 Cr 2,740.17 Cr

Summary of Government Charges

	From 1 July to date	Last year
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories of on this statement applies to debits por For further information on any applicharges, please refer to the NAB's "A Please retain this statement for taxation	effective 1/7/2005. An rocessed on or before cable rebates, fees of	ny amount shown re 30/06/2005.

Explanatory Notes

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$2,740.17 Cr

 Total credits
 \$32,739.48

 Total debits
 \$32,740.00

 Closing balance
 \$2,739.65 Cr

Statement starts 1 May 2020 Statement ends 29 May 2020

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars Debits Credits	Balance
1 May 2020	Brought forward	2,740.17 Cr
11 May 2020	Online N7259615915 park Khoo Super	0.17 Cr
10 11 2020	Online C6937916960 NCM	0117 61
	Internet Bpay Newcrest Mining SPP	
	3929100001398668 30,000.00	0.17 Cr
22 May 2020	ATO005000012061912 ATO 544 12000	
	012721 CQ SUPER CQ 3739.42	2,739.59 Cr
	Please Note From Today Your Dr Interest Rate Is 6.470%	2,739.59 Cr
29 May 2020	Interest	2,739.65 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Book Assessed Dakies (BAD) T	Con Dille Die	

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THE TRUSTEES
HONG KHOO & SAW CH'NG SUPER FUND
26 MITCHAM AVENUE
LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$2,739.65
 Cr

 Total credits
 \$3,739.46

 Total debits
 \$6,479.00

 Closing balance
 \$0.11
 Cr

Statement starts 30 May 2020 Statement ends 30 June 2020

Outlet Details

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

Account Details

HONG CHEANG KHOO & SAW KEE CH'NG ATF HONG KHOO & SAN CH'NG SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-800-4098

Transaction Details

Date	Particulars				Debits	Credits	Balance
30 May 2020	Brought forward						2,739.65 Cr
5 Jun 2020	Online F0709926374 Khoo Super	park	ALL	0228	2,739.00		0.65 Cr
25 Jun 2020	ATO005000012242512 012721	ATO	ca gu	PER	00 H 13000 CQ 1739.42	3,739.42	3,740,07 Cr
	Online Q7359214148 Khoo Super					,	0.07 Cr
30 Jun 2020	Interest					0.04	0.11 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/006154

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$223,309.51 Cr

 Total credits
 \$899.27

 Total debits
 \$162,236.65

 Closing balance
 \$61,972.13 Cr

Statement starts 29 June 2019 Statement ends 31 July 2019

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	Credits	Balan	ice
29 Jun 2019	Brought forward			223,309.51	Cr
1 Jul 2019	***************************************	******	+		
	The Following Information Concerning This Account Is				
	Provided To Assist In Preparing Your 2018/19 Tax Return				
	Credit Interest Paid - 2018/19 Financial Year	450.56			
	Resident Withholding Tax - 2018/19 Financial Year	0.00			
	If You Have Any Queries, Please Call The Account Enquiries	S			
	Number On The Top Of This Statement.				
	*******************		+	223,309.51	Cr
17 Jul 2019	Internet Transfer Fd 4 Months				
	Internet Transfer Fd 4 Months Fd 4 Months Deposition 177	150,000.00		73,309.51	Cr
	Internet Transfer nabtrade:CE6472991 A.C. 15.17	10,000.00		63,309.51	Cr
23 Jul 2019	Internet Transfer Elders				
	Elders A& Y013	2,236.65		61,072.86	Cr
29 Jul 2019	Internet Transfer park				
	park A/C Y098	***************************************	726.00	61,798.86	Cr
31 Jul 2019	Interest	******************************	173.27	61,972.13	Cr
				•	

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0,00	\$0.00
D 1 4 (D.12) TO	0	

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/006624

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$61,972.13
 Cr

 Total credits
 \$743.80

 Total debits
 \$57,000.00

 Closing balance
 \$5,715.93
 Cr

Statement starts 1 August 2019 Statement ends 30 August 2019

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits Credits	Balance
1 Aug 2019	Brought forward	1/- 1/225	61,972.13 Cr
2 Aug 2019	Internet Transfer	nabtrade:CE6521678 W \(\sqrt{537} \) 19,000.00 nabtrade:CE6529768 A \(\sqrt{537} \) 23,000.00	42,972.13 Cr
5 Aug 2019	Internet Transfer	nabtrade:CE6529768	19,972.13 Cr
20 Aug 2019	Internet Transfer	AMD	
	AMP	ANT 4/6 4098 15,000.00	4,972.13 Cr
30 Aug 2019	Interest		
	Internet Transfer	park	
	park	Arc 4098 727.00	5,715.93 Cr

Summary of Government Charges

From 1 July to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$0.00 \$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/010731

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$5,715.93 Cr

 Total credits
 \$22,738.06

 Total debits
 \$0.00

 Closing balance
 \$28,453.99 Cr

Statement starts 31 August 2019 Statement ends 30 September 2019

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

I I WILL WELL OIL	Detaile					
Date	Particulars			Debits	Credits	Balance
31 Aug 2019	Brought forward					5,715.93 Cr
23 Sep 2019	Internet Transfer	wpl	A/L 4938		2,248.00	7,963,93 Cr
26 Sep 2019	Intounat Transfor	maul:	A/C 4098		-	15,512.93 Cr
27 Sep 2019	Internet Transfer	div	(,
	Internet Transfer	div	V			28,450.93 Cr
30 Sep 2019						28,453.99 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005, Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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047/006327

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$28,453.99 Cr

 Total credits
 \$14,777.10

 Total debits
 \$30,000.00

 Closing balance
 \$13,231.09 Cr

Statement starts 1 October 2019 Statement ends 31 October 2019

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	De	bits Credit	s Balance
1 Oct 2019	Brought forward			28,453.99 Cr
4 Oct 2019	Internet Transfer park	X / 4002		
	parkInternet Transfer park Internet Transfer nabtrade:CE68	412 1076	8,908.00	37,361.99 Cr
9 Oct 2019	Internet Transfer nabtrade:CE68	377628 N.L. 4537 30,000	0.00	7,361.99 Cr
11 Oct 2019	Please Note From Today Your Dr	Interest Rate Is 16.220%		7,361.99 Cr
21 Oct 2019	Internet Transfer nabtrade:CE69	49285 **** *** / 4 4537 **	5,130.00	12,491.99 Cr
30 Oct 2019	Internet Transfer park	2/1		
	park	A15 4093	727.00	0 13,218.99 Cr
31 Oct 2019	Interest	• •	12.10	13,231.09 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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047/006716

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$13,231.09 Cr

 Total credits
 \$40,554.77

 Total debits
 \$0.00

 Closing balance
 \$53,785.86 Cr

Statement starts 1 November 2019 Statement ends 29 November 2019

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			13,231.09 Cr
5 Nov 2019	ATO009000011552225 ATO	COMPARE TAN CORNIC		
	012721	COCED TAX COEDIT	803.53	14,034.62 Cr
25 Nov 2019	Internet Transfer park	1 / N-0 *		
	park	A/C 1098	39,738.00	53,772.62 Cr
29 Nov 2019	Interest		13.24	53,785.86 Cr

Summary of Government Charges

	from I July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/011726

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$53,785.86 Cr

 Total credits
 \$947.87

 Total debits
 \$0.00

 Closing balance
 \$54,733.73 Cr

Statement starts 30 November 2019 Statement ends 31 December 2019

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			53,785.86 Cr
16 Dec 2019	Internet Transfer park	A./. U6G7		
	park	A/L 4098	907.00	54,692.86 Cr
31 Dec 2019	Interest		40.87	54,733.73 Cr

Summary of Government Charges

From 1 July to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$0.00 \$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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047/008667

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$54,733.73 Cr

 Total credits
 \$323,727.00

 Total debits
 \$0.00

 Closing balance
 \$378,460.73 Cr

Statement starts 1 January 2020 Statement ends 20 January 2020

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars			Debits	Credits	Balance
	Brought forward			Debits	Credits	54,733.73 Cr
	Internet Transfer	park	A / 10 Am			51,755,75 (1
	park		A/C 4097		727.00	55,460.73 Cr
14 Jan 2020	Internet Transfer	bonus	X/2 1109 7			
	bonus	******************	A/C 4098	,	5,000.00	
	Internet Transfer	Elders	A/c 4007			
	Elders	*************	A/C 4093		60,000.00	120,460.73 Cr
20 Jan 2020	Internet Transfer	park	ALL YOUR			
	park	••••••	W.C 1018		258,000.00	378,460.73 Cr
,	park	F	ALL 7 18 48	•••••	258,000.00	378,460.73 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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047/006811

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

Opening balance \$378,460.73 Cr Total credits \$118.46 Total debits \$230,000.00 Closing balance \$148,579.19 Cr

Statement starts 21 January 2020 Statement ends 31 January 2020

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			378,460.73 Cr
	Internet Transfer nabtrade:CE7381683 H \(\) \(200,000.00		178,460.73 Cr
30 Jan 2020	Internet Transfer Sk Pension Payment			
	Sk Pension Pay 131 PAYMENT INCOME	30,000.00		148,460.73 Cr
31 Jan 2020	Interest		118.46	148,579.19 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/006867

HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

Opening balance Total credits Total debits

Closing balance

\$148,579.19 Cr \$819.72 \$145,000.00 **\$4,398.91 Cr**

Statement starts 1 February 2020 Statement ends 28 February 2020

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars				Debits	Credits	Balance
1 Feb 2020	Brought forward						148,579.19 Cr
13 Feb 2020	Internet Transfer	park	X/C Y	093		732.00	149,311.19 Cr
25 Feb 2020	Internet Transfer Internet Transfer	nabtrade:CE750 nabtrade:CE750	9989	<u> 4537</u>	. 5,000.00		,
28 Feb 2020		nabtrade:CE750	5559	<u>y</u>	70,000.00		4,311.19 Cr
20 100 2020	Interest					87.72	4,398.91 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/010948

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$4,398.91 Cr

 Total credits
 \$29,320.30

 Total debits
 \$0.00

 Closing balance
 \$33,719.21 Cr

Statement starts 29 February 2020 Statement ends 31 March 2020

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			4,398.91 Cr
6 Mar 2020	Internet Transfer Park A/ 4097			
	Khoo Super A/L 4098		2,739.00	7,137.91 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			7,137.91 Cr
20 Mar 2020	Online T3148645198 Linked Acc Trns			
	Khoo Super A/C 198		3,511.00	10,648.91 Cr
23 Mar 2020	Online T0058444520 Linked Acc Trns			
	Khoo Super		2,739.00	13,387.91 Cr
24 Mar 2020	Online V6816246815 Linked Acc Trns			
	Khoo Super		5,965.00	19,352.91 Cr
27 Mar 2020	Online C3816918854 Linked Acc Trns			
	Khoo Super		3,708.00	
)	Online K9358735747 Linked Acc Trns			
	Khoo Super		10,654.00	33,714.91 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			33,714.91 Cr
31 Mar 2020	Interest		4.30	33,719.21 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/006461

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HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$33,719.21 Cr \$369,364.08 \$100,000.00 **\$303,083.29 Cr**

Statement starts 1 April 2020 Statement ends 30 April 2020

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars		Debits	Credits	Balance
1 Apr 2020	Brought forward	1/1 4522)		33,719.21 Cr
2 Apr 2020	Internet Transfer	nabtrade:CE7835517		369,212.00	402,931.21 Cr
22 Apr 2020	Internet Transfer	nabtrade:CE7989039 1/4 1537	100,000.00		302,931.21 Cr
27 Apr 2020	Please Note From	Today Your Dr Interest Rate Is	4.500%		302,931.21 Cr
30 Apr 2020	Interest		······	152.08	303,083.29 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or Sabolished for all states & territories eff		

abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/006779

HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

 Opening balance
 \$303,083.29 Cr

 Total credits
 \$2,835.57

 Total debits
 \$30,000.00

 Closing balance
 \$275,918.86 Cr

Statement starts 1 May 2020 Statement ends 29 May 2020

Outlet Details

Unley

260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			303,083.29 Cr
11 May 2020	Online N7259615915 park			
	Online N7259615915 park Khoo Super		2,740.00	305,823.29 Cr
18 May 2020				
	Online C6937916960 NCM Khoo Super	30,000.00		275,823.29 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	ó		275,823.29 Cr
29 May 2020	Interest		95.57	275,918.86 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/011546

HONG KHOO & SAW CH'NG SUPER FUND 26 MITCHAM AVENUE LOWER MITCHAM SA 5062

Account Balance Summary

Opening balance Total credits Total debits \$275,918.86 Cr \$22,094.67 \$3,000.00

Closing balance

\$295,013.53 Cr

Statement starts 30 May 2020 Statement ends 30 June 2020

Outlet Details

Unley 260 Unley Rd, Unley SA 5061

Account Details

HONG CHEANG KHOO AND SAW KEE CH'NG ATF HONG KHOO & SAW CH'NG SUPER FUND BUS CASH MAXIMISER

BSB number

085-458

Account number

15-981-0558

Transaction Details

Date	Particulars	Debits	credits	Balance
30 May 2020	Brought forward			275,918.86 Cr
5 Jun 2020	Online F0709926374 park Khoo Super	A/L 4098	2,739.00	278,657.86 Cr
11 Jun 2020	Online Q6360555178 Saw Kee Khoo Super	Super PAY M PM NO 2 3,000.00)	275,657.86 Cr
	ATO002000012472067 ATO	ATO REFULD.		291,172.96 Cr
29 Jun 2020	Online 07359214148 Park	ML 4098		294,912.96 Cr
30 Jun 2020	Interest	¥	100.57	295,013.53 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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