

Movement from 1 July 2021 to 30 June 2022

Date	Particulars	Contribution	#083153, 913231727 NT2634659-001 NT2634659-005 NAB				Share Code	No. of share	Cost	Market price Closing	As of 30/6/2022 Shares value (E)	Total SMSF (A)+(B)+(C)+(D)+(E)	
			Bank A/C (A)	NT Cash (B)	High Interest (C)	Commonwealth (D)							
	Opening										0.00		
16/6/2022	Online K5375130160 Non con contribution Sung AL	110,000.00	110,000.00										
16/6/2022	Online Y4813571517 Non con contribution H Park	110,000.00	110,000.00										
16/6/2022	Online A1648130060 Con contribution Sung AL	27,500.00	27,500.00										
16/6/2022	Online G7675531017 Con contribution H Park	22,000.00	22,000.00										
17/6/2022	Nabtrade: 13244915 Funds transfer 083153, 913231727 Trf to Nabtrade KKnHH Super Acc		(20,000.00)	20,000.00									
20/6/2022	Nabtrade: 13245288 Funds transfer 083153, 913231727 AS KKnHH Super Acc		(20,000.00)	20,000.00									
20/6/2022	Nabtrade: 13244915 Funds transfer 083153, 913231727 Trf to Nabtrade KKnHH Super Acc		(20,000.00)	20,000.00									
20/6/2022	Nabtrade: 13256082 Funds transfer 083153, 913231727 Trf to Nabtrade KKnHH Super Acc		(200,000.00)	200,000.00									
20/6/2022	Funds transfer High interest AS			(80,000.00)	80,000.00								
21/6/2022	Funds transfer Trf back share buy AS			40,000.00	(40,000.00)								
21/6/2022	Nabtrade: 13266730 Funds transfer 083153, 913231727 Trf to Nabtrade AS		(8,000.00)	8,000.00									
22/6/2022	113620427 NT2634659-002			(26,068.64)		NAB	1000	26.04	27.39	27,390.00			
22/6/2022	113620813 NT2634659-002			(70,381.33)		CBA	800	87.88	90.38	72,304.00			
22/6/2022	Funds transfer Trf to nabtrade AS			40,000.00	(40,000.00)								
22/6/2022	Transfer 083153, 913231727 Trf to nabtrade AS		(1,000.00)	1,000.00									
22/6/2022	113660237 NT2634659-002			(19,969.95)		BOQ	3000	6.65	6.67	20,010.00			
22/6/2022	113661401 NT2634659-002			(23,185.48)		TLS	6000	3.86	3.85	23,100.00			
22/6/2022	113693353 NT2634659-002			(21,063.14)		SCG	8000	2.63	2.59	20,720.00			
22/6/2022	113655145 NT2634659-002			(58,113.86)		WBC	3000	19.35	19.5	58,500.00			
24/6/2022	113726141 NT2634659-002			(22,089.28)		ANZ	1000	22.07	21.86	21,860.00			
24/6/2022	113731755 NT2634659-002			(13,725.95)		VHY	220	62.3	62.7	13,794.00			
24/6/2022	113732711 NT2634659-002			(14,160.55)		VAS	170	83.18	83.75	14,237.50			
24/6/2022	Online A0916263324 Req Min Payout KK n HH Pty (Withdraw)		(400.00)										
30/6/2022	Interest			3.42	3.29								
		269,500.00	100.00	245.24	3.29			0.00		23,190.00	313.96	318.69	271,915.50

<Note1>												
										271,915.50	:	272,264.03

<Note 1>													
		\$	\$									Less contribution:	(269,500.00)
Alfred Lee Ming Sung's concessional contribution		27,500										Net Gain / (Loss)	2,764.03
Alfred Lee Ming Sung's non-concessional contribution		<u>110,000</u>											
		<u>137,500</u>	137,500										
Hyunsook Park's concessional contribution		22,000											
Hyunsook Park's non-concessional contribution		<u>110,000</u>											
		<u>132,000</u>	132,000										

Also has concessional contribution from employer of few thousands.

269,500.00