

(A)



Date Created: Feb 17, 2023 8:35:13 PM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$0.00 CR
Total Credits	\$427,000.00
Total Debits	\$426,900.00
<b>Closing Balance</b>	<b>\$100.00 CR</b>

**Transaction Listing starts****21 May 2022****Transaction Listing ends****17 February 2023****Account Details**

Account Type	Transaction Account
BSB Number	083-153
Account Number	91-323-1727

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
16 Jun 22	ONLINE K5375130160 NON CON CONTRIBUTI SUNG AL		\$110,000.00	\$110,000.00 CR
16 Jun 22	ONLINE Y4813571517 NON CON CONTRIBUTI H PARK		\$110,000.00	\$220,000.00 CR
16 Jun 22	ONLINE A1648130060 CON CONTRIBUTION SUNG AL		\$27,500.00	\$247,500.00 CR
16 Jun 22	ONLINE G7675531017 CON CONTRIBUTION H PARK		\$22,000.00	\$269,500.00 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$269,500.00 CR
17 Jun 22	INTERNET TRANSFER NT:CE13244915	\$20,000.00		\$249,500.00 CR
20 Jun 22	INTERNET TRANSFER NT:CE13245288	\$20,000.00		\$229,500.00 CR
20 Jun 22	INTERNET TRANSFER NT:CE13254176	\$20,000.00		\$209,500.00 CR
20 Jun 22	INTERNET TRANSFER NT:CE13256082	\$200,000.00		\$9,500.00 CR
21 Jun 22	INTERNET TRANSFER NT:CE13266730	\$8,000.00		\$1,500.00 CR
22 Jun 22	INTERNET TRANSFER NT:CE13271551	\$1,000.00		\$500.00 CR
24 Jun 22	ONLINE A0916263324 REQ MIN PAYOUT KK N HH PTY	\$400.00		\$100.00 CR
04 Jul 22	ONLINE W1458521261 CON CONTR-22/23 SUNG AL		\$27,500.00	\$27,600.00 CR
04 Jul 22	ONLINE D7646263683 CON CONTR-22/23 H PARK		\$20,000.00	\$47,600.00 CR
04 Jul 22	INTERNET TRANSFER NT:CE13350432	\$20,000.00		\$27,600.00 CR
04 Jul 22	INTERNET TRANSFER NT:CE13350387	\$27,500.00		\$100.00 CR
15 Jul 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%		\$0.00	\$100.00 CR
27 Jul 22	ONLINE D5652722005 AS N C CONT-20/110 SUNG AL		\$20,000.00	\$20,100.00 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

(A)

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Jul 22	INTERNET TRANSFER NT:CE13515658	\$20,000.00		\$100.00 CR
28 Jul 22	ONLINE X3752091527 AS-NC CON-70/110 SUNG AL		\$70,000.00	\$70,100.00 CR
28 Jul 22	ONLINE Z5237574402 LINKED ACC TRNS SUNG AL		\$20,000.00	\$90,100.00 CR
28 Jul 22	INTERNET TRANSFER NT:CE13518965	\$20,000.00		\$70,100.00 CR
28 Jul 22	INTERNET TRANSFER NT:CE13522369	\$70,000.00		\$100.00 CR
12 Aug 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%		\$0.00	\$100.00 CR
16 Sep 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%		\$0.00	\$100.00 CR
14 Oct 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%		\$0.00	\$100.00 CR
11 Nov 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%		\$0.00	\$100.00 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$100.00 CR

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- Inclusion of a debit does not always indicate payment by the bank.

17:22



# < nabtrade Cash Account

NT2634659-001

Updated moments ago. Pull to refresh.

Available balance

~~\$200.37~~

Total balance

~~\$6,401.52~~ As of 16/02/2023

BSB

083-052

Account #

305448605

actions    Future transfers    Account details

Product name

Cash account

Account holder

Mr ALFRED SUNG  
Ms HYUNSOOK PARK

Date created

16/06/2022

BPay® biller code

102426

BPay® ref #

3052305448605

## Funding the following accounts

### Kk N Hh Super Fund

Trading Account - Domestic - Cash Funded

Account #: NT2634659-002

### Kk N Hh Super Fund

Trading Account - International (Aud Funded)

Account #: NT2634659-004

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17:19



# nabtrade Cash Account

NT2634659-001

Updated moments ago. Pull to refresh.

Available balance

**\$200.37**

Total balance

**\$6,401.52**

BSB

083-052

Account #

305448605

Transactions

Future transfers

Account d

## Filter Transactions

Monday, 20 June 2022

TRANSFER 083153, 913231727 Trf to **+\$20,000.00**

Nabtrade KKnHH Super Acc

Balance: \$60,000.00

nabtrade: 13245288 FUNDS

TRANSFER 083153, 913231727 AS **+\$20,000.00**

KKnHH Super Acc

Balance: \$40,000.00

Friday, 17 June 2022

nabtrade: 13244915 FUNDS

TRANSFER 083153, 913231727 Trf to **+\$20,000.00**

nabtrade KKnHH Super Acc

Balance: \$20,000.00

Thursday, 16 June 2022

Please note from 16/06/2022 the interest rate on your account is

0.05%p.a.

**\$0.00**

Balance: \$0.00

17:20



# nabtrade Cash Account

NT2634659-001

Updated moments ago. Pull to refresh.

Available balance **\$200.37**      Total balance **\$6,401.52**

BSB **083-052**      Account # **305448605**

**Transactions**      Future transfers      Account d

## Filter Transactions

Tuesday, 21 June 2022

**FUNDS TRANSFER Trf back share buy +\$40,000.00**  
AS Balance: \$220,000.00

Monday, 20 June 2022

Please note from 20/06/2022 the  
interest rate on your account is **\$0.00**  
0.20%p.a. Balance: \$180,000.00

**FUNDS TRANSFER High interest AS -\$80,000.00**  
Balance: \$180,000.00

nabtrade: 13256082 FUNDS  
TRANSFER 083153, 913231727  
TRASNFER FROM SMSF ALFRED **+\$200,000.00**  
SUNG Balance: \$260,000.00

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17:20



# nabtrade Cash Account

NT2634659-001

Updated a minute ago. Pull to refresh.

Available balance	Total balance
<b>\$200.37</b>	<b>\$6,401.52</b>

BSB	Account #
083-052	305448605

**Transactions**    Future transfers    Account d

## Filter Transactions

Wednesday, 22 June 2022

TRANSFER 083153, 913231727 Trf to nabtrade AS **+\$1,000.00**  
Balance: \$172,550.03

FUNDS TRANSFER Trf to nabtrade AS **+\$40,000.00**  
Balance: \$171,550.03

BUY **CBA**.ASX 800 AUD 87.88 **-\$70,381.33**  
113620813 NT2634659-002 Balance: \$131,550.03

BUY **NAB**.ASX 1000 AUD 26.04 **-\$26,068.64**  
113620427 NT2634659-002 Balance: \$201,931.36

Tuesday, 21 June 2022

nabtrade: 13266730 FUNDS  
TRANSFER 083153, 913231727 Trf to nabtrade AS **+\$8,000.00**  
Balance: \$228,000.00

*could be from NAB Bank Acc*

(B)

17:20



# nabtrade Cash Account

NT2634659-001

Updated a minute ago. Pull to refresh.

Available balance

**\$200.37**

Total balance

**\$6,401.52**

BSB

083-052

Account #

305448605

Transactions

Future transfers

Account d

## Filter Transactions

Friday, 24 June 2022

Thursday, 23 June 2022

Please note from 23/06/2022 the interest rate on your account is 0.10%p.a.

**\$0.00**

Balance: \$50,217.60

BUY **WBC**.ASX 3000 AUD 19.35  
113655145 NT2634659-002

**-\$58,113.86**

Balance: \$50,217.60

BUY **SCG**.ASX 8000 AUD 2.63  
113693353 NT2634659-002

**-\$21,063.14**

Balance: \$108,331.46

BUY **TLS**.ASX 6000 AUD 3.86  
113661401 NT2634659-002

**-\$23,185.48**

Balance: \$129,394.60

BUY **BOQ**.ASX 3000 AUD 6.65  
113660237 NT2634659-002

**-\$19,969.95**

Balance: \$152,580.08



Portfolio



Markets



Trade



Quote



Menu

(B)

17:21



# nabtrade Cash Account

NT2634659-001

Updated 2 minutes ago. Pull to refresh.

Available balance

**\$200.37**

Total balance

**\$6,401.52**

BSB

083-052

Account #

305448605

Transactions

Future transfers

Account d

## Filter Transactions

Monday, 04 July 2022

~~Transfer from 000100, 01020121 0001 +\$27,500.00~~

~~Contr 22/23 AS Balance: \$27,745.24~~

Thursday, 30 June 2022

INTEREST **+\$3.42**

Balance: \$245.24

Friday, 24 June 2022

BUY **VAS.ASX** 170 AUD 83.18 **-\$14,160.55**

113732711 NT2634659-002 Balance: \$241.82

BUY **VHY.ASX** 220 AUD 62.3 113731755 **-\$13,725.95**

NT2634659-002 Balance: \$14,402.37

BUY **ANZ.ASX** 1000 AUD 22.07 **-\$22,089.28**

113726141 NT2634659-002 Balance: \$28,128.32



17:23



< nabtrade High Interest...

NT2634659-005

Updated a minute ago. Pull to refresh.

Available balance

\$27.97

Total balance

\$27.97

actions

Future transfers

Account details

Interest

Interest rate

3.25%

This month

\$0.00

Current financial year

\$46.68

Last financial year

\$3.29

Account info

Product name

High interest account

Account holder

Ms HYUNSOOK PARK

Mr ALFRED SUNG

Date created

20/06/2022

  
Portfolio

  
Markets

  
Trade

  
Quote

  
Menu

17:42



# < nabtrade High Interest...

NT2634659-005

Updated moments ago. Pull to refresh.

Available balance

**\$27.97**

Total balance

**\$27.97**

**Transactions**

Future transfers

Account d

**Filter Transactions**

Thursday, 30 June 2022

Balance: \$3.29

Wednesday, 22 June 2022

**FUNDS TRANSFER Trf to nabtrade AS -\$40,000.00**

Balance: \$0.00

Tuesday, 21 June 2022

**FUNDS TRANSFER Trf back share buy -\$40,000.00  
AS**

Balance: \$40,000.00

Monday, 20 June 2022

Please note from 20/06/2022 the  
interest rate on your account is  
1.00%p.a.

**\$0.00**

Balance: \$80,000.00

**FUNDS TRANSFER High interest AS +\$80,000.00**

Balance: \$80,000.00

**Portfolio**

**Markets**

**Trade**

**Quote**

**Menu**

17:23



# < nabtrade High Interest...

NT2634659-005

Updated moments ago. Pull to refresh.

Available balance

**\$27.97**

Total balance

**\$27.97**

**Transactions**

Future transfers

Account d

## ☰ Filter Transactions

Wednesday, 27 July 2022

AS

Balance: ~~\$1,003.29~~

Friday, 15 July 2022

Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.

**\$0.00**

Balance: \$3.29

Monday, 04 July 2022

FUNDS TRANSFER Buy NAB AS

**-\$20,000.00**

Balance: \$3.29

FUNDS TRANSFER PHS

**+\$20,000.00**

~~ConCont-22/23 AS~~

Balance: \$20,003.29

Thursday, 30 June 2022

INTEREST

**+\$3.29**

Balance: \$3.29



Portfolio



Markets



Trade



Quote



Menu



(D)

Statement 2 (Page 1 of 2)

Account Number 06 3109 13422236

Statement Period 1 Jul 2022 - 30 Dec 2022

Closing Balance Nil

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



029

TRUSTEE  
 60 AUBURN CRES  
 DONCASTER VIC 3108

## 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 SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KK N HH PTY LTD AS TRUSTEES FOR KK N HH  
 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
01 Jul	2022 OPENING BALANCE			Nil
30 Dec	2022 CLOSING BALANCE			Nil
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	Nil		Nil	Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.10%

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



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