PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 170

30 JUNE 2021 TO 30 JULY 2021

029/2738

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

Sundry Debtor

Buy → Creditor

~~Buy~~

Sell → Debtors

212RSP903A053853_MU21_005

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$437,183.44

Total Deposits:

$26,580.78

Total Withdrawals:

$179,455.69

Closing Balance:

$284,308.53

259574599_03294 E-2738 S-5266 I-10531

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-210731054 9

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 30 JUN	**OPENING BALANCE**			**437,183.44**
01 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	17,006.49		420,176.95
02 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,590.95		414,586.00
05 JUL	**DIVIDEND** FROM CIM LIMITED JUL21/00817986		2,023.80	416,609.80
05 JUL	**TRANSFER** FROM COLLINS SUITE6/15 LEASE		8,185.76	424,795.56
07 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	30,373.86		394,421.70
09 JUL	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		13,593.81	408,015.51
12 JUL	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		133.16	408,148.67
14 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	14,760.62		393,388.05
16 JUL	**001110**	50,378.30		343,009.75
20 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	18,064.23		324,945.52
21 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	17,518.34		307,427.18
22 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	9,002.29		298,424.89
26 JUL	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		2,614.24	301,039.13
28 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	6,680.39		294,358.74
29 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,034.95		289,323.79
30 JUL	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,045.27		284,278.52
30 JUL	**CREDIT INTEREST PAID**		30.01	284,308.53
	TOTALS AT END OF PAGE	**$179,455.69**	**$26,580.78**	
	TOTALS AT END OF PERIOD	**$179,455.69**	**$26,580.78**	**$284,308.53**

This Statement Includes

Interest earned on deposits	$30.01

259574599 03294 E-2738 S-5266 I-10532

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees	Transactions Total	Transactions Free	Transactions Additional	Fee Per Transaction ($)	Total Charge ($)
Transaction Fees					
CHEQUE WITHDRAWAL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					**$0.00**

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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259574599_03294 E-2738 S-5267 I-10533

XPRCAP0021-2107310549

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 171
30 JULY 2021 TO 31 AUGUST 2021

029/1581

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

244RSP903A052903_MU21_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD
A.B.N 25 006 547 539
ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:
$284,308.53

Total Deposits:
$31,808.56

Total Withdrawals:
$143,391.38

Closing Balance:
$172,725.71

2595745 99_094 43 E-1581 S-3047 I-6093

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2109010547

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 30 JUL	**OPENING BALANCE**			**284,308.53**
02 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,061.45		279,247.08
03 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	12,069.85		267,177.23
05 AUG	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,564.96	272,742.19
09 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	7,355.95		265,386.24
12 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	16,066.24		249,320.00
18 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	8,174.28		241,145.72
19 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	10,623.59		230,522.13
20 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	41,805.53		188,716.60
23 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	12,298.89		176,417.71
24 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	11,844.59		164,573.12
26 AUG	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		25,551.92	190,125.04
30 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	2,442.41		187,682.63
31 AUG	**DEBENTURE/NOTE INTEREST** FROM SCG DISTRIBUTION AUG21/00835436		182.56	187,865.19
31 AUG	**DEBENTURE/NOTE INTEREST** FROM SCG DISTRIBUTION AUG21/00810296		488.46	188,353.65
31 AUG	**PAYMENT** TO COMMSEC SECURITI COMMSEC	15,648.60		172,705.[illegible]
31 AUG	**CREDIT INTEREST PAID**		20.66	172,725.71
	TOTALS AT END OF PAGE	**$143,391.38**	**$31,808.56**	
	TOTALS AT END OF PERIOD	**$143,391.38**	**$31,808.56**	**$172,725.71**

This Statement Includes

Interest earned on deposits	$20.66

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

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IMPORTANT INFORMATION

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259574599_09443 E-1581 S-3048 I-6095

XPRCAP0021-2109010547

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 172

31 AUGUST 2021 TO 30 SEPTEMBER 2021

029/1981

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

274RSP903A053118_MU21_005

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$172,725.71

Total Deposits:

$64,348.14

Total Withdrawals:

$130,776.46

Closing Balance:

$106,297.39

2595745 99_07716 E-1981 S-3723 I-7445

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-211001053 9

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 31 AUG	**OPENING BALANCE**			**172,725.71**
02 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	3,339.11		169,386.60
06 SEP	**TRANSFER** FROM COLLINS RENTAUGSEPT		8,260.15	177,646.75
06 SEP	**TRANSFER** FROM PDN UMP 2021 SEP21/00800915		13.76	177,660.51
06 SEP	**TRANSFER** FROM PDN UMP 2021 SEP21/00803228		161.66	177,822.17
07 SEP	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		1,350.64	179,172.81
08 SEP	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		492.35	179,665.16
09 SEP	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,561.35	185,226.51
13 SEP	**DIVIDEND** FROM CPU DIVIDEND SEP21/00809849		11.50	185,238.01
13 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	10,825.75		174,412.26
14 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	1,102.32		173,309.94
16 SEP	**DIVIDEND** FROM PTM DIVIDEND SEP21/00807136		259.32	173,569.26
17 SEP	**DIVIDEND** FROM FLETCHER BUILDIN 65058/4263		241.33	173,810.59
17 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	18,729.20		155,081.39
20 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	9,757.15		145,324.24
21 SEP	**DIVIDEND** FROM BHP GROUP DIV AF384/00852687		236.23	145,560.4[illegible]
21 SEP	**DIVIDEND** FROM BHP GROUP DIV AF384/00881285		551.20	146,111.67
21 SEP	**DIVIDEND** FROM BHP GROUP DIV AF384/00974805		5,256.76	151,368.43
21 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	30,095.58		121,272.85
22 SEP	**DIVIDEND** FROM EDV DIV 001266204578		103.95	121,376.80
22 SEP	**DIVIDEND** FROM EDV DIV 001266204577		311.36	121,688.16
22 SEP	**DIVIDEND** FROM IAG DIVIDEND PYT FIN21/01207202		1,040.00	122,728.16
22 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	43,360.37		79,367.79
23 SEP	**DIVIDEND** FROM TLS FNL DIV 001264614647		396.72	79,764.51
	TOTALS AT END OF PAGE	**$117,209.48**	**$24,248.28**	

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
23 SEP	**DIVIDEND** FROM TLS FNL DIV 001264614648		4,168.32	83,932.83
27 SEP	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		26,573.95	110,506.78
28 SEP	**DIVIDEND** FROM COLES GROUP LTD FIN21/01058044		555.52	111,062.30
29 SEP	**DIVIDEND** FROM ASX FNL DIV 001267297504		1,154.26	112,216.56
29 SEP	**DIVIDEND** FROM AGL PAYMENT AUF21/00838156		2,379.66	114,596.22
29 SEP	**ANZ INTERNET BANKING BPAY** CITY OF MELBOURNE {669645}	607.79		113,988.43
29 SEP	**ANZ INTERNET BANKING BPAY** DEFT PAYMENTS {668011}	2,083.40		111,905.03
30 SEP	**DIVIDEND** FROM NCM DIV 001265383478		241.76	112,146.79
30 SEP	**DIVIDEND** FROM CSL LTD DIVIDEND AUD21/00948503		244.81	112,391.60
30 SEP	**DIVIDEND** FROM MEDIBANK DIV SEP21/00946472		652.12	113,043.72
30 SEP	**DIVIDEND** FROM CSL LTD DIVIDEND AUD21/00913524		4,117.20	117,160.92
30 SEP	**PAYMENT** TO COMMSEC SECURITI COMMSEC	10,875.79		106,285.13
30 SEP	**CREDIT INTEREST PAID**		12.26	106,297.39
	TOTALS AT END OF PAGE	**$13,566.98**	**$40,099.86**	
	TOTALS AT END OF PERIOD	**$130,776.46**	**$64,348.14**	**$106,297.39**

This Statement Includes

Interest earned on deposits	$12.26

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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2595574599_07716 E-1981 S-3724 I-7447

XPRCAP0021-2110010539

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

IMPORTANT INFORMATION

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2595745599_07716 E-1981 S-3724 I-7448

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 173

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

029/1226

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

303RSP903A134934_MU21_006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$106,297.39

Total Deposits:

$201,116.80

Total Withdrawals:

$164,712.25

Closing Balance:

$142,701.94

2595745 99_08956 E-1226 S-2339 I-4677

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-211030135 4

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 30 SEP	**OPENING BALANCE**			**106,297.39**
01 OCT	**TRANSFER** FROM FINCLEAR SERVICE 2319846		1,832.11	108,129.50
06 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	8,763.26		99,366.24
06 OCT	**ANZ INTERNET BANKING BPAY** TCL PAITREO 2021 {556573}	11,427.00		87,939.24
07 OCT	**DIVIDEND** FROM SOUTH32 DIVIDEND RAU21/00871042		23.37	87,962.61
07 OCT	**DIVIDEND** FROM SOUTH32 DIVIDEND RAU21/00936566		189.73	88,152.34
07 OCT	**DIVIDEND** FROM CIM LIMITED OCT21/00817772		1,416.66	89,569.00
07 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	10,966.84		78,602.16
08 OCT	**TRANSFER** FROM CBABUYBACK 001268346581		27,649.44	106,251.60
08 OCT	**ANZ INTERNET BANKING BPAY** AUTOMIC PL 17 {467050}	306.25		105,945.35
08 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,511.22		100,434.13
11 OCT	**TRANSFER** FROM TM CHONG PTY LTD TRANF FRMACQUARIE		100,000.00	200,434.13
12 OCT	**DIVIDEND** FROM IMDEX LIMITED FIN21/00800250		490.91	200,925.04
13 OCT	**DIVIDEND** FROM TPG TELECOM LTD OCT21/00804262		99.12	201,024.16
13 OCT	**DIVIDEND** FROM BSL FNL SPC DIV 001268005414		488.84	201,513.00
13 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	11,825.28		189,687.7
14 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,039.71		184,648.01
15 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	72,514.19		112,133.82
18 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	16,922.81	25396	95,211.01
19 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	8,473.19		86,737.82
21 OCT	**TRANSFER** FROM WOOLWORTHS 001268597724		16,609.72	103,347.54
21 OCT	**TRANSFER** FROM WOOLWORTHS 001268597723		33,874.18	137,221.72
25 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	6,087.98	12962.5	131,133.74
26 OCT	**PAYMENT** TO COMMSEC SECURITI COMMSEC	6,874.52		124,259.22
	TOTALS AT END OF PAGE	**$164,712.25**	**$182,674.08**	

2595574599 08956 E-1226 S-2339 I-4678

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
28 OCT	**PAYMENT FROM COLLINS STREET RADIOLOGY SE**		8,185.76	132,444.98
28 OCT	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		10,027.58	142,472.56
29 OCT	**DEPOSIT**		219.61	142,692.17
29 OCT	**CREDIT INTEREST PAID**		9.77	142,701.94
	TOTALS AT END OF PAGE	**$0.00**	**$18,442.72**	
	TOTALS AT END OF PERIOD	**$164,712.25**	**$201,116.80**	**$142,701.94**

This Statement Includes

Interest earned on deposits	$9.77

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*Terms and conditions apply.

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259574599_08956 E-1226 S-2340 I-4679

XPRCAP0021-2110301354

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 174

29 OCTOBER 2021 TO 30 NOVEMBER 2021

029/2548

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

335RSP903A051831_MU21_005

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$142,701.94

Total Deposits:

$18,702.05

Total Withdrawals:

$155,793.69

Closing Balance:

$5,610.30

2595745 99_03641 E-2548 S-4743 I-9485

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-211201052 6

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 29 OCT	**OPENING BALANCE**			**142,701.94**
01 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	23,248.62		119,453.32
02 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	15,125.55		104,327.77
03 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	30,306.15		74,021.62
05 NOV	**ANZ INTERNET BANKING BPAY** ORBITAL CORP LIMIT {841433}	667.00		73,354.62
08 NOV	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		6,927.93	80,282.55
09 NOV	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		6,283.55	86,566.10
10 NOV	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,484.83	92,050.93
12 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	7,413.15		84,637.78
15 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	17,477.14		67,160.64
16 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,022.85		62,137.79
18 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,043.88		57,093.91
19 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	15,965.30		41,128.61
22 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	16,277.91		24,850.70
23 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	11,189.02		13,661.68
24 NOV	**ANZ INTERNET BANKING BPAY** TAX OFFICE PAYMENT {458651}	1,310.00		12,351.68
29 NOV	**ANZ INTERNET BANKING BPAY** CITY OF MELBOURNE {670109} EFFECTIVE DATE 28 NOV 2021	607.79		11,743.89
29 NOV	**PAYMENT** TO COMMSEC SECURITI COMMSEC	6,139.33		5,604.56
30 NOV	**CREDIT INTEREST PAID**		5.74	5,610.30
	TOTALS AT END OF PAGE	**$155,793.69**	**$18,702.05**	
	TOTALS AT END OF PERIOD	**$155,793.69**	**$18,702.05**	**$5,610.30**

This Statement Includes

Interest earned on deposits	$5.74

IMPORTANT INFORMATION

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259574599_03641 E-2548 S-4744 I-9487

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 175
30 NOVEMBER 2021 TO 31 DECEMBER 2021

029/4390

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

001RSP903A052616_MU22_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD
A.B.N 25 006 547 539
ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:
$5,610.30

Total Deposits:
$32,013.04

Total Withdrawals:
$22,460.06

Closing Balance:
$15,163.28

259574599_01739 E-4390 S-7861 I-15721

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2201010536

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

494

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021 30 NOV	**OPENING BALANCE**			**5,610.30**
02 DEC	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,520.05	11,130.35
02 DEC	**TRANSFER** FROM WESFARMERS LTD RCA21/01064188		4,606.00	15,736.35
08 DEC	**PAYMENT** TO COMMSEC SECURITI COMMSEC	7,668.75		8,067.60
10 DEC	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,628.85	13,696.45
16 DEC	**PAYMENT** TO COMMSEC SECURITI COMMSEC	3,093.01		10,603.44
17 DEC	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,099.95		5,503.49
21 DEC	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,094.55	10,598.04
22 DEC	**DEBENTURE/NOTE INTEREST** FROM ANN REPLACEMENT AUF21/99999521		86.68	10,684.72
24 DEC	**PAYMENT** TO COMMSEC SECURITI COMMSEC	4,514.95		6,169.77
29 DEC	**ANZ INTERNET BANKING BPAY** DEFT PAYMENTS {367078} EFFECTIVE DATE 27 DEC 2021	2,083.40		4,086.37
31 DEC	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		11,076.61	15,162.98
31 DEC	**CREDIT INTEREST PAID**		0.30	15,163.28
	TOTALS AT END OF PAGE	**$22,460.06**	**$32,013.04**	
	TOTALS AT END OF PERIOD	**$22,460.06**	**$32,013.04**	**$15,163.28**

This Statement Includes

Interest earned on deposits	$0.30

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

2595745599 01739 E-4390 S-7861 I-15722

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 176
31 DECEMBER 2021 TO 31 JANUARY 2022

029/3205

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

032RSP903A044930_MU22_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD
A.B.N 25 006 547 539
ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$15,163.28

Total Deposits:

$53,959.13

Total Withdrawals:

$48,764.15

Closing Balance:

$20,358.26

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259574599_03547 E-3205 S-5614 I-11227

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XPRCAP0021-2202010458

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2021				
31 DEC	**OPENING BALANCE**			**15,163.28**
2022	**PAYMENT FROM COLLINS STREET RADIOLOGY SE**			
04 JAN	JANFEB		8,185.76	23,349.04
06 JAN	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,018.45	28,367.49
10 JAN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	3,704.46		24,663.03
12 JAN	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		23,380.03	48,043.06
17 JAN	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		17,373.23	65,416.29
25 JAN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	17,836.57		47,579.72
27 JAN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	27,223.12		20,356.60
31 JAN	**CREDIT INTEREST PAID**		1.66	20,358.26
	TOTALS AT END OF PAGE	**$48,764.15**	**$53,959.13**	
	TOTALS AT END OF PERIOD	**$48,764.15**	**$53,959.13**	**$20,358.26**

This Statement Includes

Interest earned on deposits	$1.66

IMPORTANT INFORMATION

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259574599_03547 E-3205 S-5614 I-11228

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 177

31 JANUARY 2022 TO 28 FEBRUARY 2022

029/1165

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

060RSP903A055418_MU22_008

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$20,358.26

Total Deposits:

$83,889.77

Total Withdrawals:

$35,321.09

Closing Balance:

$68,926.94

2595745 99_05227 E-1165 S-2460 I-4919

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2203010559

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2022 31 JAN	**OPENING BALANCE**			**20,358.26**
01 FEB	**PAYMENT** TO COMMSEC SECURITI COMMSEC	1,398.53		18,959.73
08 FEB	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		713.81	19,673.54
09 FEB	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		11,434.45	31,107.99
10 FEB	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		7,912.05	39,020.04
14 FEB	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		33,473.59	72,493.63
16 FEB	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		9,405.43	81,899.06
17 FEB	**TRANSFER** FROM CSL LTD SPP AUD22/00809736		9,714.40	91,613.46
21 FEB	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		10,538.95	102,152.41
23 FEB	**ANZ INTERNET BANKING BPAY** CITY OF MELBOURNE {808652}	607.79		101,544.62
23 FEB	**ANZ INTERNET BANKING BPAY** TAX OFFICE PAYMENT {807935}	1,309.00		100,235.62
23 FEB	**PAYMENT** TO COMMSEC SECURITI COMMSEC	11,333.70		88,901.92
24 FEB	**PAYMENT** TO COMMSEC SECURITI COMMSEC	9,998.81		78,903.11
28 FEB	**DEBENTURE/NOTE INTEREST** FROM SCG DISTRIBUTION 22FEB/00834212		189.07	79,092.18
28 FEB	**DEBENTURE/NOTE INTEREST** FROM SCG DISTRIBUTION 22FEB/00810079		505.88	79,598.06
28 FEB	**PAYMENT** TO COMMSEC SECURITI COMMSEC	10,673.26		68,924.8
28 FEB	**CREDIT INTEREST PAID**		2.14	68,926.94
	TOTALS AT END OF PAGE	**$35,321.09**	**$83,889.77**	
	TOTALS AT END OF PERIOD	**$35,321.09**	**$83,889.77**	**$68,926.94**

This Statement Includes

Interest earned on deposits	$2.14

259574599 05227 E-1165 S-2460 I-4920

IMPORTANT INFORMATION

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- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: https://nrschat.nrscall.gov.au/nrs/internetrelay

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Locked Bag 4050,
South Melbourne VIC 3205
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https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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If you have a Relationship Manager, please feel free to contact them.

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Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

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259574599_05227 E-1165 S-2461 I-4921

XPRCAP0021-220301059

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 178

28 FEBRUARY 2022 TO 31 MARCH 2022

029/5069

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

091RSP903A042323_MU22_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$68,926.94

Total Deposits:

$272,220.28

Total Withdrawals:

$93,497.11

Closing Balance:

$247,650.11

259574599_00367 E-5069 S-10085 I-20169

NEED TO GET IN TOUCH?

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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2204010434

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2022 28 FEB	**OPENING BALANCE**			**68,926.94**
02 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		4,974.90	73,901.84
04 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		8,748.62	82,650.46
07 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		24,056.44	106,706.90
08 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		6,234.86	112,941.76
09 MAR	**DIVIDEND** FROM ANN DIVIDEND AUD48/00815627		264.65	113,206.41
09 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		35,783.97	148,990.3
09 MAR	**TRANSFER** FROM SYD SCHEME PYMT AUD01/00830043		55,816.25	204,806.63
11 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		10,661.83	215,468.46
14 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		7,742.05	223,210.51
15 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		6,465.35	229,675.86
17 MAR	**DIVIDEND** FROM CPU DIV MAR22/00809483		12.00	229,687.86
17 MAR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	34,494.24		195,193.62
18 MAR	**DIVIDEND** FROM PTM DIVIDEND MAR22/00807396		216.10	195,409.72
18 MAR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	1,373.45		194,036.27
22 MAR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,133.95		188,902.32
23 MAR	**DIVIDEND** FROM ASX ITM DIV 001275048022		1,379.34	190,281.66
23 MAR	**ANZ INTERNET BANKING PAYMENT 624159** TO EVERYDAY OFFSET	25,000.00		165,281.66
24 MAR	**DIVIDEND** FROM IMDEX LIMITED INT22/00800240		409.10	165,690.76
24 MAR	**DIVIDEND** FROM MEDIBANK DIV MAR22/00943953		576.51	166,267.27
24 MAR	**DIVIDEND** FROM IAG DIVIDEND PYT INT22/01203353		633.36	166,900.63
24 MAR	**TRANSFER** FROM TM CHONG PTY LTD ANZ TMC SUPERFUND		55,000.00	221,900.63
24 MAR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	20,412.07		201,488.56
28 MAR	**DIVIDEND** FROM BHP GROUP DIV AI385/00151477		181.01	201,669.57
	TOTALS AT END OF PAGE	**$86,413.71**	**$219,156.34**	

2595 74599 00367 F-5069 S-10085 I-20170

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
28 MAR	**DIVIDEND** FROM EDV DIV 001273623016		185.63	201,855.20
28 MAR	**DIVIDEND** FROM BHP GROUP DIV AI385/00180280		422.35	202,277.55
28 MAR	**DIVIDEND** FROM EDV DIV 001273623015		556.00	202,833.55
28 MAR	**DIVIDEND** FROM BHP GROUP DIV AI385/00274087		4,548.10	207,381.65
28 MAR	**ANZ INTERNET BANKING PAYMENT 280173** TO EVERYDAY OFFSET EFFECTIVE DATE 27 MAR 2022	5,000.00		202,381.65
29 MAR	**DIVIDEND** FROM BSL ITM DIV 001276063219		277.75	202,659.40
29 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		20,148.40	222,807.80
30 MAR	**DIVIDEND** FROM AGL PAYMENT AUI22/00837359		982.24	223,790.04
30 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		15,208.50	238,998.54
30 MAR	**ANZ INTERNET BANKING BPAY** DEFT PAYMENTS {901522}	2,083.40		236,915.14
31 MAR	**DIVIDEND** FROM NCM DIV 001272902765		97.95	237,013.09
31 MAR	**DIVIDEND** FROM COLES GROUP LTD INT22/01052290		654.72	237,667.81
31 MAR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		9,975.06	247,642.87
31 MAR	**CREDIT INTEREST PAID**		7.24	247,650.11
	TOTALS AT END OF PAGE	**$7,083.40**	**$53,063.94**	
	TOTALS AT END OF PERIOD	**$93,497.11**	**$272,220.28**	**$247,650.11**

This Statement Includes

Interest earned on deposits	$7.24

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259574599_00367 E-5069 S-10086 I-20171

XPRCAP0021-2204010434

IMPORTANT INFORMATION

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- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: https://nrschat.nrscall.gov.au/nrs/internetrelay

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

259574599 00367 E-5069 S-10086 I-20172

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 179

31 MARCH 2022 TO 29 APRIL 2022

029/3060

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

120RSP903A052718_MU22_006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$247,650.11

Total Deposits:

$128,540.12

Total Withdrawals:

$65,177.17

Closing Balance:

$311,013.06

2595745 99_026 80 E-3060 S-6342 I-12683

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Enquiries: 13 13 14
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XPRCAP0021-2204300536

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2022 31 MAR	**OPENING BALANCE**			**247,650.11**
06 APR	**DIVIDEND** FROM CSL LTD DIVIDEND 22AUD/00849287		549.24	248,199.35
06 APR	**DIVIDEND** FROM CSL LTD DIVIDEND 22AUD/00813503		3,685.32	251,884.67
06 APR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		11,158.31	263,042.98
07 APR	**DIVIDEND** FROM SOUTH32 DIVIDEND AI011/00869859		37.40	263,080.38
07 APR	**DIVIDEND** FROM FLETCHER BUILDIN 71309/4160		275.94	263,356.32
07 APR	**DIVIDEND** FROM SOUTH32 DIVIDEND AI011/00933524		303.74	263,660.06
07 APR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		1,814.74	265,474.80
08 APR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		739.51	266,214.31
11 APR	**PAYMENT FROM COLLINS STREET RADIOLOGY SE**		8,365.75	274,580.06
12 APR	**TRANSFER** FROM CIM TKO PAY TKO10/00800675		88,066.00	362,646.06
13 APR	**DIVIDEND** FROM TPG TELECOM LTD APR22/00804159		105.32	362,751.38
14 APR	**DEPOSIT**		54.91	362,806.29
14 APR	**ANZ INTERNET BANKING BPAY** TAX OFFICE PAYMENT {760948}	1,310.00		361,496.29
20 APR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	8,721.12		352,775.17
22 APR	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		3,292.64	356,067.81
26 APR	**TRANSFER** FROM FINCLEAR SERVICE 2534282		10,078.75	366,146.5
27 APR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	1,098.22		365,048.34
28 APR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	44,790.24		320,258.10
29 APR	**PAYMENT** TO COMMSEC SECURITI COMMSEC	9,257.59		311,000.51
29 APR	**CREDIT INTEREST PAID**		12.55	311,013.06
	TOTALS AT END OF PAGE	**$65,177.17**	**$128,540.12**	
	TOTALS AT END OF PERIOD	**$65,177.17**	**$128,540.12**	**$311,013.06**

This Statement Includes

Interest earned on deposits	$12.55

IMPORTANT INFORMATION

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South Melbourne VIC 3205
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GPO Box 3,
Melbourne VIC 3001

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259574599_02680 E-3060 S-6343 I-12685

XPRCAP0021-2204300536

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 180
29 APRIL 2022 TO 31 MAY 2022

029/3214

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

152RSP903A034544_MU22_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD

A.B.N 25 006 547 539

ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:

$311,013.06

Total Deposits:

$52,625.84

Total Withdrawals:

$128,679.40

Closing Balance:

$234,959.50

2595745 99_02919 E-3214 S-6723 I-13445

NEED TO GET IN TOUCH?

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OR

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Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2206010355

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2022 29 APR	**OPENING BALANCE**			**311,013.06**
02 MAY	**PAYMENT** TO COMMSEC SECURITI COMMSEC	152.30		310,860.76
05 MAY	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		2,625.52	313,486.28
10 MAY	**PAYMENT FROM COLLINS STREET RADIOLOGY SE** MAY JUNE		9,785.26	323,271.54
10 MAY	**PAYMENT** TO COMMSEC SECURITI COMMSEC	21,341.13		301,930.41
11 MAY	**PAYMENT** TO COMMSEC SECURITI COMMSEC	32,214.94		269,715.47
12 MAY	**PAYMENT** TO COMMSEC SECURITI COMMSEC	44,978.60		224,736.87
13 MAY	**PAYMENT** TO COMMSEC SECURITI COMMSEC	24,361.40		200,375.47
16 MAY	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,023.23		195,352.24
18 MAY	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,541.14	200,893.38
19 MAY	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		10,452.82	211,346.20
20 MAY	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		5,520.05	216,866.25
27 MAY	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		7,684.25	224,550.50
30 MAY	**ANZ INTERNET BANKING BPAY** CITY OF MELBOURNE {529076} EFFECTIVE DATE 29 MAY 2022	607.80		223,942.70
31 MAY	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		11,005.78	234,948.48
31 MAY	**CREDIT INTEREST PAID**		11.02	234,959.50
	TOTALS AT END OF PAGE	**$128,679.40**	**$52,625.84**	
	TOTALS AT END OF PERIOD	**$128,679.40**	**$52,625.84**	**$234,959.50**

This Statement Includes

Interest earned on deposits	$11.02

IMPORTANT INFORMATION

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Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

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XPRCAP0021-2206010355

PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 181
31 MAY 2022 TO 30 JUNE 2022

029/2147

DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

182RSP903A045818_MU22_005

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

T.M CHONG PTY LTD
A.B.N 25 006 547 539
ATF T M CHONG P/L SUPERANNUATION FUND

Branch Number (BSB)

013-225

Account Number

2595-74599

Opening Balance:
$234,959.50

Total Deposits:
$262,746.48

Total Withdrawals:
$422,726.29

Closing Balance:
$74,979.69

2595745 99_04556 E-2147 S-4552 I-9103

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

XPRCAP0021-2207010506

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2022 31 MAY	**OPENING BALANCE**			**234,959.50**
01 JUN	**TRANSFER** FROM COMMONWEALTH SEC COMMSEC		4,972.65	239,932.15
03 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	6,058.45		233,873.70
06 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,100.40		228,773.30
08 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,937.95		222,835.35
10 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	2,070.61		220,764.74
13 JUN	**ANZ INTERNET BANKING BPAY** AUTOMIC PL 17 {275474}	12,993.75		207,770.99
14 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	38,327.60		169,443.39
15 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,460.40		163,982.99
16 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	81,653.80		82,329.19
17 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	5,089.95		77,239.24
21 JUN	**PAYMENT** TO COMMSEC SECURITI COMMSEC	60,033.38		17,205.86
22 JUN	**PAYMENT FROM TERRY CHONG**		20,000.00	37,205.86
22 JUN	**ANZ INTERNET BANKING PAYMENT 593572** TO EVERYDAY OFFSET	25,000.00		12,205.86
23 JUN	**PAYMENT FROM TERRY CHONG**		80,000.00	92,205.86
23 JUN	**ANZ INTERNET BANKING PAYMENT 355006** TO EVERYDAY OFFSET	25,000.00		67,205.86
24 JUN	**TRANSFER** FROM CROWN RESORTS JUN22/00807523		16,663.20	83,869.06
24 JUN	**TRANSFER** FROM CROWN RESORTS JUN22/00814301		131,222.70	215,091.76
24 JUN	**ANZ INTERNET BANKING PAYMENT 978244** TO EVERYDAY OFFSET	25,000.00		190,091.76
27 JUN	**ANZ INTERNET BANKING PAYMENT 309447** TO EVERYDAY OFFSET EFFECTIVE DATE 25 JUN 2022	8,000.00		182,091.76
27 JUN	**ANZ INTERNET BANKING PAYMENT 309240** TO EVERYDAY OFFSET EFFECTIVE DATE 25 JUN 2022	17,000.00		165,091.76
27 JUN	**ANZ INTERNET BANKING PAYMENT 528556** TO EVERYDAY OFFSET EFFECTIVE DATE 26 JUN 2022	25,000.00		140,091.76
27 JUN	**ANZ INTERNET BANKING PAYMENT 157803** TO EVERYDAY OFFSET	25,000.00		115,091.76
28 JUN	**ANZ INTERNET BANKING PAYMENT 448521** TO EVERYDAY OFFSET	25,000.00		90,091.76
	TOTALS AT END OF PAGE	**$397,726.29**	**$252,858.55**	

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
29 JUN	**ANZ INTERNET BANKING PAYMENT 424428** TO EVERYDAY OFFSET	25,000.00		65,091.76
30 JUN	**TRANSFER** FROM COLLINS SUITE6/15 LEASE		9,881.38	74,973.14
30 JUN	**CREDIT INTEREST PAID**		6.55	74,979.69
	TOTALS AT END OF PAGE	**$25,000.00**	**$9,887.93**	
	TOTALS AT END OF PERIOD	**$422,726.29**	**$262,746.48**	**$74,979.69**

This Statement Includes

Interest earned on deposits	$6.55

Yearly Summary

	Previous Year to 30/06/2022 ($)
Interest earned on deposits	119.90

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