



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

Bank

sell → debtor

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

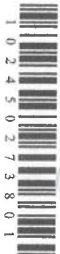
Total Withdrawals:

\$ 179,455.69

Closing Balance:

\$ 284,308.53

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NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

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
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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		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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.

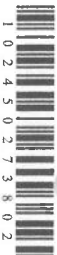
Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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IMPORTANT INFORMATION

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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

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)

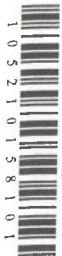
013-225

Account Number

2595-74599



244RSP903A0S2903_MU21_003



259574599_08443 E-1581 S-3047 1-6093

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OR



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

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		172,705.05
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
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

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

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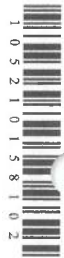
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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 172

31 AUGUST 2021 TO 30 SEPTEMBER 2021

029/1981



DR & MRS CHONG
15 GARDEN RD
DONVALE VIC 3111

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:

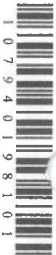
\$ **106,297.39**

NEED TO GET IN TOUCH?

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OR

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



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	145,560.47
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

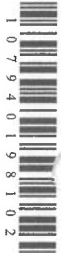
Interest earned on deposits	\$12.26
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No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

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DATE	DESCRIPTION	AMOUNT	BALANCE
30 SEP	TOTALS AT END OF PERIOD	2130 735.16	206 748.76
	TOTALS AT END OF PAGE	2130 735.16	206 748.76
30 SEP	CREDIT INTEREST PAID	15.30	108 583.46
30 SEP	PAYMENT TO COMMSEC SECURIT COMMSEC	108 523.9	108 583.46
30 SEP	TOTALS AT END OF PERIOD	108 523.9	108 583.46

No transaction fees for ANZ cardholders across the new network by Amplitude network



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

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**

NEED TO GET IN TOUCH?

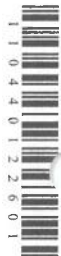


ANZ Internet Banking
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OR



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



PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

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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		189,687.72
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		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		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	

25396

12962.5

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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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

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



NEED TO GET IN TOUCH?

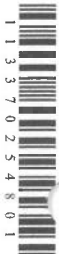


ANZ Internet Banking
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Lost/Stolen Cards: 1800 033 844



PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

Transaction Details

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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
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

IMPORTANT INFORMATION

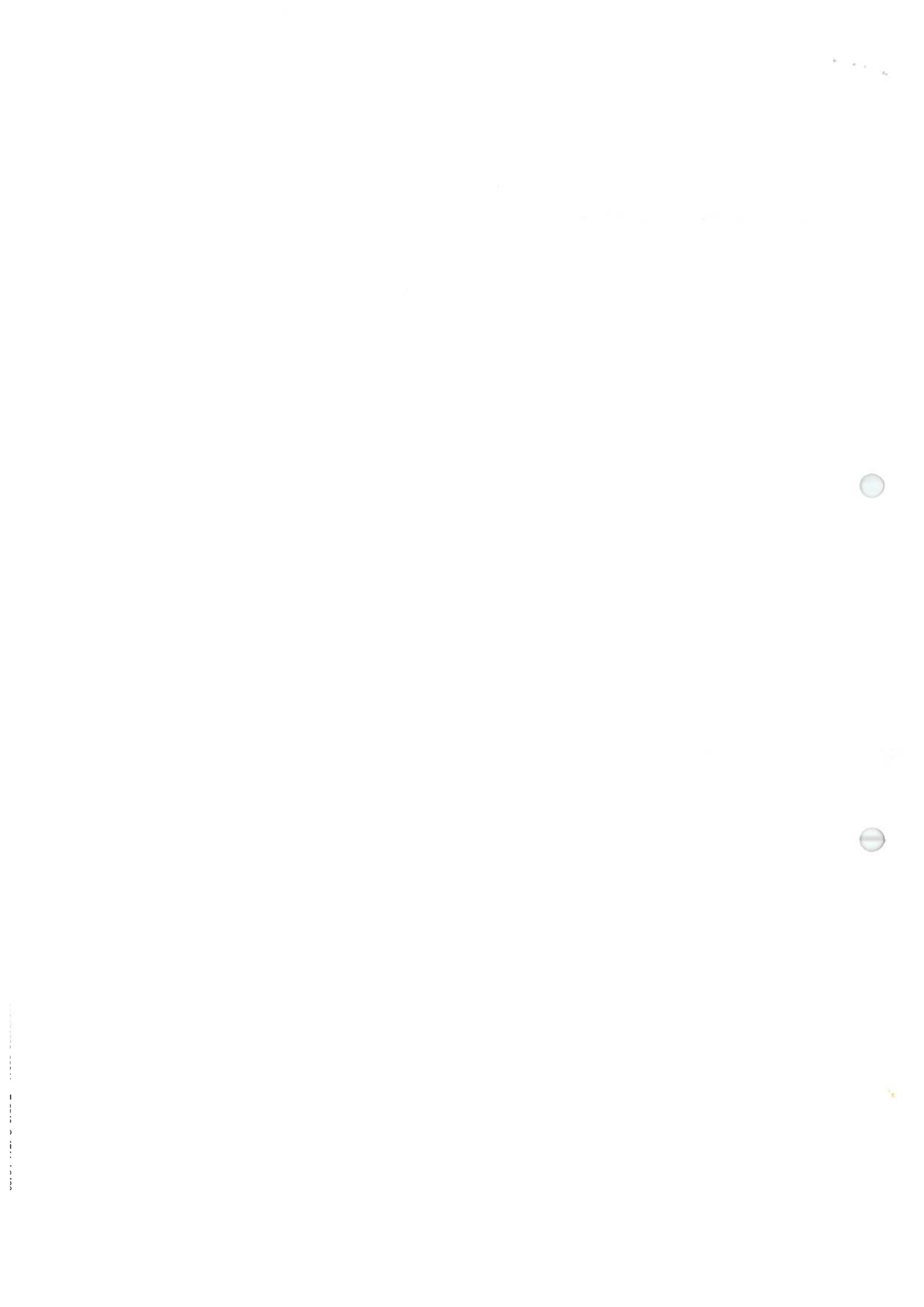
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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details 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**.



259574599_03641 E-2548 S-4744 1-9487





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

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**

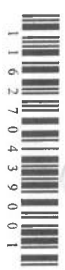
Total Withdrawals:

\$ **22,460.06**

Closing Balance:

\$ **15,163.28**

001RSP903A052616_MU22_003



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

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

494

Transaction Details

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
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IMPORTANT INFORMATION

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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

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**

NEED TO GET IN TOUCH?

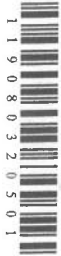


ANZ Internet Banking
anz.com

OR



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



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				
04 JAN	PAYMENT FROM COLLINS STREET RADIOLOGY SE 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
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IMPORTANT INFORMATION

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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

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**

NEED TO GET IN TOUCH?

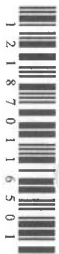


ANZ Internet Banking
anz.com

OR



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



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		68,924.80
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
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

IMPORTANT INFORMATION

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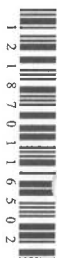
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- | | | | | | |
|-----------------|--|---------------------|--|------------------|--|
| Call us: | <ul style="list-style-type: none">• General enquiries 13 13 14• If you're overseas +61 3 9683 9999• ANZ Complaint Resolution Team on 1800 805 154• If 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: | <p>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/</p> | Visit us: | <p>At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.</p> |
|-----------------|--|---------------------|--|------------------|--|

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- | | | | |
|----------------|--|------------------|---|
| Call: | <p>1800 931 678 (free call within Australia),
or +61 1800 931 678 (International)</p> | Write to: | <p>Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001</p> |
| Online: | <p>Email: info@afca.org.au
Web: www.afca.org.au</p> | | |



259574599_05227 E-1165 S-2461 I-4921





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

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



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

0911RSP903A042323_MU22_003



259574599_00367 E-5069 S-10086 I-20169

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	

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-5089 S-10086 1-20171

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

IMPORTANT INFORMATION

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- | | | |
|---|---|--|
| <p>Call us:</p> <ul style="list-style-type: none">• 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.nrsccall.gov.au/nrs/internetrelay | <p>Write to us:</p> <p>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/</p> | <p>Visit us:</p> <p>At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.</p> |
|---|---|--|

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- | | |
|--|--|
| <p>Call: 1800 931 678 (free call within Australia),
or +61 1800 931 678 (International)</p> <p>Online: Email: info@afca.org.au
Web: www.afca.org.au</p> | <p>Write to: Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001</p> |
|--|--|



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

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)

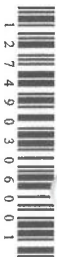
013-225

Account Number

2595-74599



120RSP903A052718_MU22_006



259574599_02680 E-3060 S-6342 I-12683

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

IMPORTANT INFORMATION

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- Call us:**
- 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:**

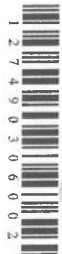
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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

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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







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

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**

NEED TO GET IN TOUCH?

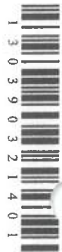


ANZ Internet Banking
anz.com

OR



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



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
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

IMPORTANT INFORMATION

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If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
- 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 ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

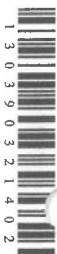
Visit At your nearest ANZ branch.
us: If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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

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

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







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

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)

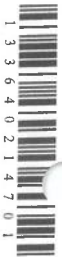
013-225

Account Number

2595-74599



182RSP903A045818_MU22_005



259574599_04556

E-2147 S-4552 I-9103

NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844

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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	

090674599 04556 F-2147 S-4552 1-9104

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
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	119.90
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2595-74599

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- | | | | | | |
|-------------|--|---------------|--|--------------|---|
| Call | <ul style="list-style-type: none">• General enquiries 13 13 14 | Write | ANZ Complaint Resolution Team | Visit | At your nearest ANZ branch. |
| us: | <ul style="list-style-type: none">• 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://nrchat.nrscall.gov.au/nrs/internetrelay | to us: | Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:
https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/ | us: | If you have a Relationship Manager, please feel free to contact them. |

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|----------------|--|--------------|--|
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Web: www.afca.org.au | to: | GPO Box 3,
Melbourne VIC 3001 |