

SUNRISING PTY LTD ATF THE NGHIEM
 SUPERANNUATION FUND
 9 WOODLANDS RD
 TAREN POINT NSW Australia 2229

06 August 2020

Dear SUNRISING PTY LTD ATF THE NGHIEM SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name SUNRISING PTY LTD ATF THE NGHIEM SUPERANNUATION FUND
BSB 062000
Account number 11699247
Account type CDIA
Date opened 13/10/2005

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$980.17	\$462,870.95
01 Jul 2019	Direct Credit 397204 ANZ DIVIDEND A067/00566381	\$720.80	\$463,591.75
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00492405	\$3,592.24	\$467,183.99
21 Jul 2019	ASIC NetBank BPAY 17301 2291153757763 ASIC payment	-\$54.00	\$467,129.99
13 Aug 2019	Transfer to other Bank NetBank Tax return fee	-\$1,617.00	\$465,512.99
15 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$50,098.81	\$415,414.18
19 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,041.01	\$390,373.17
23 Aug 2019	Direct Credit 010842 NGHIEMSUPERFU Suncorp TD interes	\$2,657.26	\$393,030.43
26 Aug 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$50,089.02	\$443,119.45
20 Sep 2019	Direct Credit 458106 WOODSIDE INT19/00553255	\$422.72	\$443,542.17
25 Sep 2019	Direct Credit 417100 SUN FINAL DIV 001231539936	\$801.68	\$444,343.85
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001232538536	\$4,149.44	\$448,493.29
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231102091	\$1,882.65	\$450,375.94
01 Oct 2019	Credit Interest	\$1,049.10	\$451,425.04

Date	Transaction details	Amount	Balance
07 Oct 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,034.01	\$426,391.03
08 Oct 2019	Direct Credit 012721 ATO ATO009000011429145	\$19,975.43	\$446,366.46
24 Oct 2019	Direct Credit 234619 SUN CAP RETURN 001234999072	\$710.58	\$447,077.04
01 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,035.61	\$422,041.43
04 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,034.01	\$397,007.42
13 Nov 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$27,042.91	\$424,050.33
27 Nov 2019	Direct Credit 386258 BOQ FNL DIV 001235469884	\$717.65	\$424,767.98
02 Dec 2019	WESTPAC SPP OFFER NetBank BPAY 104521 3845100017555286 WBC shares offer	-\$30,000.00	\$394,767.98
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00488352	\$4,333.43	\$399,101.41
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00563735	\$2,197.60	\$401,299.01
19 Dec 2019	BOQ SPP 2019 NetBank BPAY 309914 3866100002440829 BOQ SSP	-\$30,000.00	\$371,299.01
20 Dec 2019	Direct Credit 250556 WBC DIVIDEND 001235692054	\$2,343.20	\$373,642.21
01 Jan 2020	Credit Interest	\$620.80	\$374,263.01
28 Jan 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,034.01	\$349,229.00
10 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,741.99	\$375,970.99
27 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,036.81	\$350,934.18
28 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,028.79	\$325,905.39
03 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$25,042.02	\$300,863.37
04 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$75,106.52	\$225,756.85
11 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$75,066.73	\$150,690.12
16 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$125,187.62	\$25,502.50
19 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,969.51	\$28,472.01

Date	Transaction details	Amount	Balance
24 Mar 2020	Direct Credit 458106 BHP GROUP DIV AI381/00997066	\$682.90	\$29,154.91
24 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,453.67	\$31,608.58
25 Mar 2020	Direct Credit 181239 ASX ITM DIV 001240406600	\$393.43	\$32,002.01
27 Mar 2020	Direct Credit 088147 TLS ITM DIV 001238753459	\$4,149.44	\$36,151.45
27 Mar 2020	Direct Credit 458106 COLES GROUP LTD INT20/01084846	\$494.70	\$36,646.15
27 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$29,167.85	\$65,814.00
31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237429001	\$1,630.00	\$67,444.00
31 Mar 2020	Direct Credit 417100 SUN INTERIM DIV 001237843104	\$460.20	\$67,904.20
01 Apr 2020	Credit Interest	\$351.04	\$68,255.24
02 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,947.84	\$80,203.08
03 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$53,165.52	\$133,368.60
16 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,095.65	\$151,464.25
20 Apr 2020	Direct Credit 358020 VAS PAYMENT APR20/00804364	\$464.45	\$151,928.70
22 May 2020	NAB SPP NetBank BPAY 275149 150589900833010945 NAB SPP	-\$30,000.00	\$121,928.70
04 Jun 2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00833430	\$4,091.35	\$126,020.05
12 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$27,667.86	\$153,687.91
26 Jun 2020	Transfer to xx3629 NetBank pension payment	-\$34,000.00	\$119,687.91

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service