



# Your Statement

Statement 46 (Page 1 of 2)

Account Number 06 3177 10185973

Statement Period 13 Jun 2021 - 12 Sep 2021

Closing Balance \$301,219.96 CR

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



026

N LI AND Y QU  
 2 LAWRENNY CT  
 TOORAK VIC 3142

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

Name: NIAN LI AND  
 YING QU IN TRUST FOR  
 LIQUID SUPERANNUATION FUND

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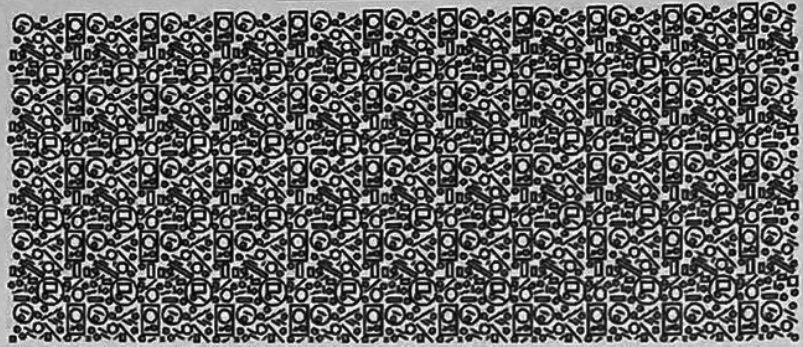
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Jun 2021	OPENING BALANCE			\$297,917.36 CR
29 Jun	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81	\$299,434.17 CR
01 Jul	Account Fee	10.00		\$299,424.17 CR
01 Jul	Direct Credit 333732 JRW Property Int RENT PAYMENT		355.59	\$299,779.76 CR
01 Jul	Direct Credit 333732 JRW Property Int RENT PAYMENT		114.85	\$299,894.61 CR
20 Jul	Direct Credit 128594 JRW PROPERTY INT RENT 8B FUTURA		1,284.25	\$301,178.86 CR
01 Aug	Account Fee	10.00		\$301,168.86 CR
02 Aug	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		798.42	\$301,967.28 CR
03 Aug	Direct Credit 333732 JRW Property Int RENT 8C Futura		901.00	\$302,868.28 CR
18 Aug	Direct Credit 333732 JRW Property Int RENT 8B Futura		239.47	\$303,107.75 CR
23 Aug	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		1,250.21	\$304,357.96 CR

\*# 2825.6040.1.1 ZZ258R3 0303 SL R3 S151 D256 O V06.00.33

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
01 Sep	Account Fee	10.00		\$304,347.96 CR
09 Sep	Transfer To Rowalk P-L t-as hockingstaur CommBank App 40 Mondous overpaid rent <i>返国 Agent</i>	3,128.00		\$301,219.96 CR
12 Sep 2021	CLOSING BALANCE			\$301,219.96 CR
<b>Opening balance - Total debits + Total credits = Closing balance</b>				
	\$297,917.36 CR	\$3,158.00	\$6,460.60	\$301,219.96 CR

**Transaction Summary during 1st June 2021 to 31st August 2021**

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





# Your Statement

Statement 47 (Page 1 of 3)

Account Number 06 3177 10185973

Statement Period 13 Sep 2021 - 12 Dec 2021

Closing Balance \$308,241.08 CR

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



026

N LI AND Y QU  
 2 LAWRENNY CT  
 TOORAK VIC 3142

## Business Transaction Account

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Name: NIAN LI AND  
 YING QU IN TRUST FOR  
 LIQUID SUPERANNUATION FUND

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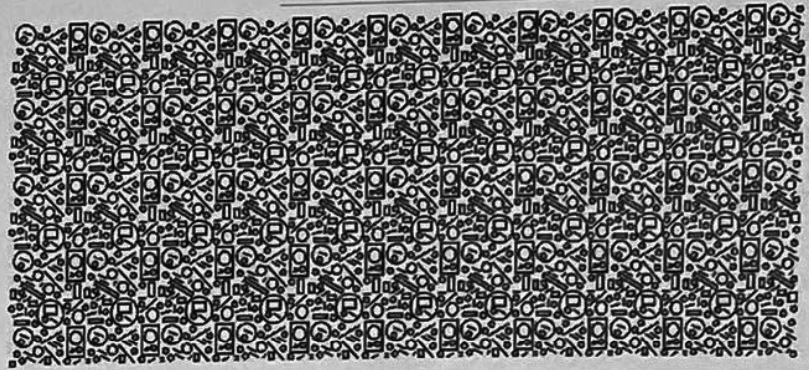
Date	Transaction	Debit	Credit	Balance
13 Sep 2021	OPENING BALANCE			\$301,219.96 CR
23 Sep	Direct Credit 333732 JRW Property Int RENT 8B Futura		513.93	\$301,733.89 CR
23 Sep	Direct Credit 333732 JRW Property Int RENT 8a Futura		1,486.09	\$303,219.98 CR
01 Oct	Account Fee	10.00		\$303,209.98 CR
01 Oct	Direct Credit 333732 JRW Property Int RENT 8C Futura		856.36	\$304,066.34 CR
20 Oct	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,284.25	\$305,350.59 CR
24 Oct	SOUTH EAST WATER CommBank app BPAY 2 100159951800001 Bill	311.80		\$305,038.79 CR
01 Nov	Account Fee	10.00		\$305,028.79 CR
01 Nov	Direct Credit 333732 JRW Property Int RENT 8a Futura		131.33	\$305,160.12 CR
01 Nov	Direct Credit 128594 JRW PROPERTY INT RENT 8C FUTURA		1,222.47	\$306,382.59 CR
17 Nov	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,055.30	\$307,437.89 CR

*Keysborough* 311.80 *L\$*

\*# 3273.7824.1.2 ZZZ58R3 0303 SL R3.S151.D347.O V06.00.35

Account Number

06 3177 10185973



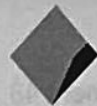
Date	Transaction	Debit	Credit	Balance
22 Nov	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$309,535.65 CR
24 Nov	SOUTH EAST WATER CommBank app BPAY 2 100182008400005 Bill <i>40号水单</i>	144.15		\$309,391.50 CR
24 Nov	Transfer To p s conway CommBank App 40 Mondous electrical wo... <i>40号电工修理</i>	1,188.00		\$308,203.50 CR
01 Dec	Account Fee	10.00		\$308,193.50 CR
03 Dec	Direct Credit 128594 JRW PROPERTY INT RENT 8C FUTURA		47.58	\$308,241.08 CR
12 Dec	2021 CLOSING BALANCE			\$308,241.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$301,219.96 CR		\$1,673.95		\$8,695.07		\$308,241.08 CR

**Transaction Summary during 1st September 2021 to 30th November 2021**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





Account Number 06 3177 10185973

Statement Period 13 Dec 2021 - 12 Mar 2022

Closing Balance \$311,009.07 CR

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



026

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 TOORAK VIC 3142

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Name: NIAN LI AND  
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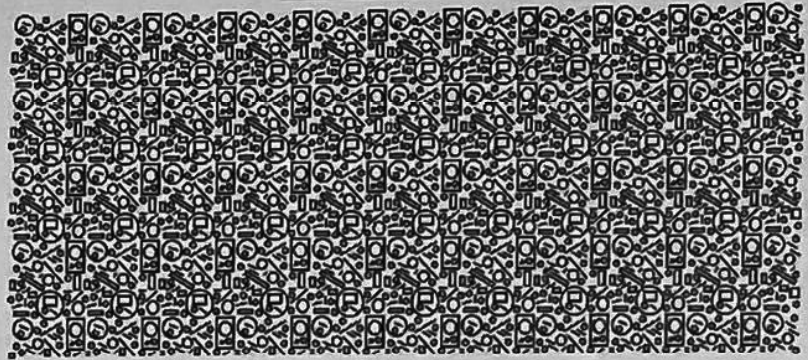
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Date	Transaction	Debit	Credit	Balance
13 Dec 2021	OPENING BALANCE			\$308,241.08 CR
17 Dec	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,284.25	\$309,525.33 CR
31 Dec	Direct Credit 333732 JRW Property Int RENT 8C Futura		885.59	\$310,410.92 CR
31 Dec	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$312,508.68 CR
01 Jan	Account Fee	10.00		\$312,498.68 CR
19 Jan	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,284.25	\$313,782.93 CR
24 Jan	Chq 000036 presented <i>40号油条井</i>	6,800.00		\$306,982.93 CR
27 Jan	ASIC NetBank BPAY 17301 2296101696252 company review	276.00		\$306,706.93 CR
01 Feb	Account Fee	10.00		\$306,696.93 CR
02 Feb	Direct Credit 333732 JRW Property Int RENT 8C Futura		1,083.28	\$307,780.21 CR
02 Feb	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$309,877.97 CR

\*# 2447 6068.1.2 ZZ258R3 0303 SL.R3.S151.D073.O.V06.00.35

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
15 Feb	CITY OF CASEY-RATES NetBank BPAY 8995 00618482 Council Rates	1,822.30		\$308,055.67 CR
20 Feb	Transfer To yutian chen NetBank garden service	250.00		\$307,805.67 CR
23 Feb	Direct Credit 333732 JRW Property Int RENT 8B Futura		250.05	\$308,055.72 CR
01 Mar	Account Fee	10.00		\$308,045.72 CR
02 Mar	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		1,222.47	\$309,268.19 CR
04 Mar	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		1,740.88	\$311,009.07 CR
12 Mar 2022	CLOSING BALANCE			\$311,009.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$308,241.08 CR		\$9,178.30		\$11,946.29		\$311,009.07 CR

### Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	1	0	1	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





# Your Statement

Statement 49 (Page 1 of 2)

Account Number 06 3177 10185973

Statement Period 13 Mar 2022 - 12 Jun 2022

Closing Balance \$324,620.87 CR

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



026

N LI AND Y QU  
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## Business Transaction Account

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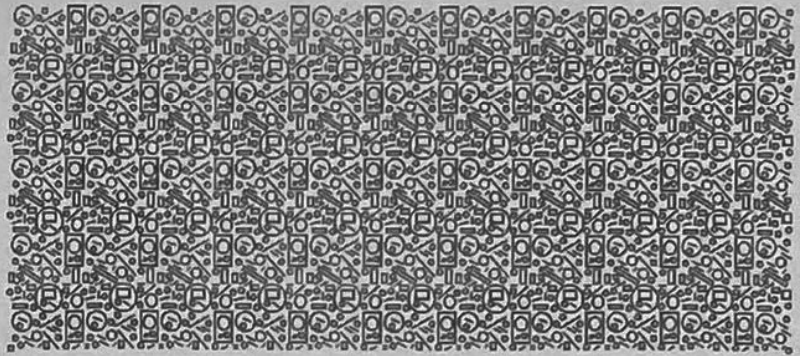
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Date	Transaction	Debit	Credit	Balance
13 Mar 2022	OPENING BALANCE			\$311,009.07 CR
30 Mar	Direct Credit 333732 JRW Property Int RENT 8a Futura		612.42	\$311,621.49 CR
01 Apr	Account Fee	10.00		\$311,611.49 CR
04 Apr	Direct Credit 128594 JRW PROPERTY INT RENT 8C FUTURA		1,222.47	\$312,833.96 CR
13 Apr	Direct Credit 128594 JRW PROPERTY INT RENT 8B FUTURA		1,077.50	\$313,911.46 CR
01 May	Account Fee	10.00		\$313,901.46 CR
03 May	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$315,999.22 CR
03 May	Direct Credit 333732 JRW Property Int RENT 8C Futura		1,222.47	\$317,221.69 CR
23 May	Direct Credit 333732 JRW Property Int RENT 8B Futura		250.05	\$317,471.74 CR
24 May	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$319,569.50 CR
01 Jun	Account Fee	10.00		\$319,559.50 CR

# 2953.6764.1.2 ZZ258R3 0303 SLR3.S151.D164.O V06.00.35

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Credit 333732 JRW Property Int RENT 8C Futura		648.78	\$320,208.28 CR
08 Jun	Direct Credit 247631 Patterson Lakes Pat Lakes RE		4,412.59	\$324,620.87 CR
12 Jun 2022	CLOSING BALANCE			\$324,620.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$311,009.07 CR		\$30.00		\$13,641.80		\$324,620.87 CR

### Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





# Your Statement

Statement 50 (Page 1 of 3)

Account Number 06 3177 10185973

Statement Period 13 Jun 2022 - 12 Sep 2022

Closing Balance \$304,274.51 CR

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



026

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## Business Transaction Account

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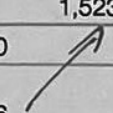
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Date	Transaction	Debit	Credit	Balance
13 Jun 2022	OPENING BALANCE			\$324,620.87 CR
16 Jun	Direct Credit 128594 JRW PROPERTY INT RENT 8 FUTURA		2,129.81	\$326,750.68 CR
23 Jun	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		2,097.76	\$328,848.44 CR
30 Jun	Direct Credit 333732 JRW Property Int RENT 8 Futura		1,523.46	\$330,371.90 CR
01 Jul	Account Fee	10.00		\$330,361.90 CR
04 Jul	Transfer To JRW NetBank Return back	1,523.46		\$328,838.44 CR
05 Jul	Direct Credit 128594 JRW PROPERTY INT RENT 8C FUTURA		1,222.47	\$330,060.91 CR
05 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 001365781497340260 Tax paid	18,122.37		\$311,938.54 CR
18 Jul	Direct Credit 128594 JRW PROPERTY INT RENT 8B FUTURA		64.10	\$312,002.64 CR
21 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008705979064221 Liquid SUP Tax	4,518.87		\$307,483.77 CR

Agent 搞错了

退回去



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