



JP SUPER HOLDINGS PTY LTD AS TRUSTEES FOR JP  
FAMILY SUPERANNUATION FUND  
131 SEAFORTH CRES  
SEAFORTH NSW Australia 2092

11 August 2020

Dear JP SUPER HOLDINGS PTY LTD AS TRUSTEES FOR JP FAMILY SUPERANNUATION FUND,  
Here's your account information and a list of transactions from 26/06/19-01/07/20.

**Account name** JP SUPER HOLDINGS PTY LTD AS TRUSTEES FOR JP FAMILY  
SUPERANNUATION FUND  
**BSB** 062443  
**Account number** 11407706  
**Account type** CDIA  
**Date opened** 12/02/2017

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$18.33	\$16,781.99
01 Aug 2019	Credit Interest	\$15.86	\$16,797.85
16 Aug 2019	Transfer from NetBank <span>Sichang Liu payback to error transfer on 01/05/2019</span>	\$500.00	\$17,297.85
01 Sep 2019	Credit Interest	\$13.04	\$17,310.89
19 Sep 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <span>Sold share - BAL</span>	\$14,590.60	\$31,901.49
01 Oct 2019	Credit Interest	\$17.12	\$31,918.61
07 Oct 2019	Transfer to xx5646 CommBank app <span>Sichang Liu error tranfer, has paid back on 06/11/2019</span>	-\$1,000.00	\$30,918.61
23 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4921029671783460 ATO Tax	-\$1,027.00	\$29,891.61
01 Nov 2019	Credit Interest	\$19.17	\$29,910.78
06 Nov 2019	Transfer from NetBank <span>Sichang Liu transfer back the error withdrawn on 07/10/19</span>	\$1,000.00	\$30,910.78
01 Dec 2019	Credit Interest	\$16.42	\$30,927.20
17 Dec 2019	Transfer to other Bank NetBank Accountant 2019 <span>Trident Accounting fee</span>	-\$1,300.00	\$29,627.20
01 Jan 2020	Credit Interest	\$16.73	\$29,643.93
10 Jan 2020	Direct Credit 012721 ATO ATO004000011649071 <span>2019FY Tax Refund</span>	\$189.11	\$29,833.04
01 Feb 2020	Credit Interest	\$16.44	\$29,849.48
04 Feb 2020	Transfer to xx5646 CommBank app <span>Sichang Liu payback error transfer, transferred back on 21/02/20</span>	-\$500.00	\$29,349.48
21 Feb 2020	Transfer from CommBank app <span>Sichang Liu transfer back the error withdrawn on 04/02/20</span>	\$500.00	\$29,849.48
28 Feb 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 4921029671783460 PAYG 2020 Feb 28	-\$1,027.00	\$28,822.48

Date	Transaction details	Amount	Balance
01 Mar 2020	Credit Interest	\$15.23	\$28,837.71
01 Apr 2020	Credit Interest	\$11.38	\$28,849.09
06 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy Share - BLD -\$991.00	\$27,858.09
09 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy Share - BHP -\$3,148.95	\$24,709.14
20 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Sold Share - ANN: \$30954.37 Buy Share - SHL: -\$12467.9 Buy Share - QAN: -\$3469.95 Buy Share - BLD: -1003.75 \$14,012.77	\$38,721.91
24 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy Share - KMD -\$3,193.95	\$35,527.96
01 May 2020	Credit Interest	\$3.71	\$35,531.67
05 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy Share - WEB: -\$4294.95 Buy Share - BHP: -\$1982.3 -\$6,277.25	\$29,254.42
25 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	Buy Share - ALL -\$5,209.95	\$24,044.47
01 Jun 2020	Credit Interest	\$3.68	\$24,048.15
10 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Sell Share - GSW \$3,209.25	\$27,257.40
24 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Sell Share - ICI \$200.32	\$27,457.72
27 Jun 2020	Transfer From PEIJUN YIN PYin 2020 personal	2020FY Concensional_PYIN \$10,000.00	\$37,457.72
28 Jun 2020	Transfer From PEIJUN YIN PYin 2020FY Personal Contribution	2020FY Concensional_PYIN \$2,314.52	\$39,772.24
28 Jun 2020	Transfer From PEIJUN YIN PYin 2021FY	2021FY Concensional_PYIN \$7,000.00	\$46,772.24
29 Jun 2020	Transfer From PEIJUN YIN PYin 2021	2021FY Concensional_PYIN \$5,500.00	\$52,272.24
01 Jul 2020	Credit Interest	\$3.57	\$52,275.81

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service