



List of Transactions

Account name GUO XU SMSF PTY LTD AS TRUSTEES FOR GUO XU FAMILY SUPERANNUATION FUND
BSB 062217
Account number 10916530
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 01/07/21 - 30/06/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
30 Jun 2022	Direct Credit 012721 ATO ATO004000016099255	+\$3,000.00	\$85,087.19
22 Jun 2022	Direct Credit 255730 MA SLPF B 0000111338	+\$1,174.86	\$82,087.19
22 Jun 2022	Direct Credit 255730 MA SLPF A 0000111338	+\$821.81	\$80,912.33
1 Jun 2022	Credit Interest	+\$5.99	\$80,090.52
20 May 2022	Direct Credit 255730 MA SLPF B 0000111338	+\$983.53	\$80,084.53
20 May 2022	Direct Credit 255730 MA SLPF A 0000111338	+\$788.22	\$79,101.00
1 May 2022	Credit Interest	+\$2.83	\$78,312.78
26 Apr 2022	Direct Credit 255730 MA SLPF B 0000111338	+\$1,214.84	\$78,309.95
26 Apr 2022	Direct Credit 255730 MA SLPF A 0000111338	+\$822.64	\$77,095.11
8 Apr 2022	Direct Credit 012721 ATO ATO009000016077241	+\$33,000.00	\$76,272.47
1 Apr 2022	Credit Interest	+\$1.79	\$43,272.47
21 Mar 2022	Direct Credit 255730 MA SLPF A 0000111338	+\$748.35	\$43,270.68
21 Mar 2022	Direct Credit 255730 MA SLPF B 0000111338	+\$1,076.80	\$42,522.33
1 Mar 2022	Credit Interest	+\$1.54	\$41,445.53
21 Feb 2022	Direct Credit 255730 MA SLPF B 0000111338	+\$1,176.40	\$41,443.99

Date	Transaction details	Amount	Balance
21 Feb 2022	Direct Credit 255730 MA SLPF A 0000111338	+\$814.99	\$40,267.59
1 Feb 2022	Credit Interest	+\$1.56	\$39,452.60
24 Jan 2022	Direct Credit 255730 MA SLPF A 0000111338	+\$861.76	\$39,451.04
24 Jan 2022	Direct Credit 255730 MA SLPF B 0000111338	+\$1,202.57	\$38,589.28
11 Jan 2022	Direct Credit 012721 ATO ATO007000015688392	+\$3,500.00	\$37,386.71
1 Jan 2022	Credit Interest	+\$1.39	\$33,886.71
21 Dec 2021	Direct Credit 255730 MA SLPF A 0000111338	+\$790.38	\$33,885.32
21 Dec 2021	Direct Credit 255730 MA SLPF B 0000111338	+\$1,064.63	\$33,094.94
1 Dec 2021	Credit Interest	+\$1.27	\$32,030.31
19 Nov 2021	Direct Credit 255730 MA SLPF B 0000111338	+\$1,092.84	\$32,029.04
19 Nov 2021	Direct Credit 255730 MA SLPF A 0000111338	+\$810.29	\$30,936.20
1 Nov 2021	Credit Interest	+\$1.18	\$30,125.91
28 Oct 2021	Transfer To Shum Liang and Associates CommBank App Asic charge	-\$439.00	\$30,124.73
25 Oct 2021	Direct Credit 255730 MA SLPF A 0000111338	+\$782.44	\$30,563.73
25 Oct 2021	Direct Credit 255730 MA SLPF B 0000111338	+\$1,173.69	\$29,781.29
14 Oct 2021	Direct Credit 012721 ATO ATO008000015732093	+\$2,923.10	\$28,607.60
1 Oct 2021	Credit Interest	+\$1.00	\$25,684.50
21 Sep 2021	Direct Credit 255730 MA SLPF B 0000111338	+\$1,187.20	\$25,683.50
21 Sep 2021	Direct Credit 255730 MA SLPF A 0000111338	+\$885.54	\$24,496.30
1 Sep 2021	Credit Interest	+\$0.93	\$23,610.76
23 Aug 2021	Direct Credit 255730 MA SLPF A 0000111338	+\$811.94	\$23,609.83
23 Aug 2021	Direct Credit 255730 MA SLPF B 0000111338	+\$1,186.67	\$22,797.89
5 Aug 2021	Direct Credit 255730 MA SLPF B 0000111338	+\$2,062.62	\$21,611.22



Date	Transaction details	Amount	Balance
5 Aug 2021	Direct Credit 255730 MA SLPF A 0000111338	+\$903.96	\$19,548.60
1 Aug 2021	Credit Interest	+\$0.79	\$18,644.64
1 Jul 2021	Credit Interest	+\$0.56	\$18,643.85

