

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

31 August 2023

Dear SUNRISING PTY LTD ATF THE NGHIEM SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/22-30/06/23.

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 2022	Direct Credit 397204 ANZ DIVIDEND A073/00551363	\$1,977.84	\$360,742.17
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/00975393	\$3,811.33	\$364,553.50
18 Jul 2022	Direct Credit 358020 VAS PAYMENT JUL22/00805973	\$149.01	\$364,702.51
21 Jul 2022	ASIC NetBank BPAY 17301 2291153757763 ASIC change fee	-\$724.00	\$363,978.51
21 Jul 2022	ASIC NetBank BPAY 17301 2291153757763 ASIC annual fee	-\$59.00	\$363,919.51
26 Jul 2022	Transfer to xx3629 NetBank pension payment 1	-\$13,000.00	\$350,919.51
29 Jul 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900039412013 ANZ share offer	-\$4,932.90	\$345,986.61
10 Aug 2022	Transfer to xx3629 NetBank pension payment 2	-\$7,000.00	\$338,986.61
12 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$34,143.98	\$373,130.59
16 Sep 2022	Transfer to other Bank NetBank TaxgainTaxreturn	-\$1,595.00	\$371,535.59
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001281719478	\$3,771.28	\$375,306.87
21 Sep 2022	Direct Credit 417100 SUN FINAL DIV 001280440535	\$300.90	\$375,607.77
22 Sep 2022	Direct Credit 012721 ATO ATO004000016877778	\$14,484.56	\$390,092.33

Date	Transaction details	Amount	Balance
27 Sep 2022	Direct Credit 458106 AGL PAYMENT AUF22/00850052	\$213.90	\$390,306.23
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280705319	\$1,711.50	\$392,017.73
01 Oct 2022	Credit Interest	\$513.39	\$392,531.12
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/00983733	\$321.00	\$392,852.12
18 Oct 2022	Direct Credit 358020 VAS PAYMENT OCT22/00806215	\$100.09	\$392,952.21
15 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$46,340.65	\$439,292.86
17 Nov 2022	Direct Credit 386258 BOQ FNL DIV 001285488492	\$2,171.28	\$441,464.14
20 Nov 2022	Transfer to xx3629 NetBank pension payment 3	-\$40,000.00	\$401,464.14
24 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,506.45	\$416,970.59
07 Dec 2022	Transfer to xx3629 NetBank pension payment 4	-\$20,000.00	\$396,970.59
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00474096	\$4,072.38	\$401,042.97
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00550977	\$3,086.54	\$404,129.51
19 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,029.95	\$389,099.56
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286230996	\$4,823.68	\$393,923.24
21 Dec 2022	Transfer to xx3629 NetBank pension payment 5	-\$20,000.00	\$373,923.24
29 Dec 2022	Transfer to xx3629 NetBank pension payment 6	-\$20,000.00	\$353,923.24
01 Jan 2023	Credit Interest	\$1,343.47	\$355,266.71
18 Jan 2023	Direct Credit 358020 VAS PAYMENT JAN23/00806276	\$51.73	\$355,318.44
30 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,245.05	\$374,563.49
12 Feb 2023	Transfer to xx3629 NetBank pension payment 7	-\$40,000.00	\$334,563.49
22 Feb 2023	Transfer to xx3629 NetBank pension payment 8	-\$40,000.00	\$294,563.49
02 Mar 2023	Transfer to xx3629 NetBank pension payment 9	-\$25,000.00	\$269,563.49
03 Mar 2023	Transfer to xx3629 NetBank Pension payment 10	-\$25,000.00	\$244,563.49

Date	Transaction details	Amount	Balance
05 Mar 2023	Transfer to xx3629 NetBank	-\$10,000.00	\$234,563.49
06 Mar 2023	Transfer to xx3629 NetBank Pension payment 12	-\$20,000.00	\$214,563.49
14 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,030.65	\$194,532.84
16 Mar 2023	Transfer to xx3629 NetBank Pension payment 13	-\$20,000.00	\$174,532.84
22 Mar 2023	Transfer to xx3629 NetBank Pension payment 14	-\$20,000.00	\$154,532.84
24 Mar 2023	Direct Credit 458106 AGL PAYMENT AUI23/00836092	\$171.12	\$154,703.96
26 Mar 2023	Transfer to xx3629 NetBank Pension payment 15	-\$20,000.00	\$134,703.96
30 Mar 2023	Direct Credit 401507 CBA DIV 001291217040	\$1,711.50	\$136,415.46
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001292702065	\$3,771.28	\$140,186.74
31 Mar 2023	Direct Credit 417100 SUN INTERIM DIV 001289842142	\$584.10	\$140,770.84
01 Apr 2023	Credit Interest	\$995.46	\$141,766.30
07 Apr 2023	Transfer to xx3629 NetBank Pension payment 16	-\$20,000.00	\$121,766.30
18 Apr 2023	Transfer to xx3629 NetBank Pension payment 17	-\$20,000.00	\$101,766.30
20 Apr 2023	Direct Credit 358020 VAS PAYMENT APR23/00806408	\$39.81	\$101,806.11
24 Apr 2023	Transfer to xx3629 NetBank Pension payment 18	-\$10,000.00	\$91,806.11
09 May 2023	Transfer to xx3629 NetBank Pension payment 19	-\$10,000.00	\$81,806.11
01 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,123.29	\$101,929.40
01 Jun 2023	Direct Credit 386258 BOQ ITM DIV 001295952088	\$1,809.40	\$103,738.80
22 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,314.25	\$110,053.05
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296135365	\$5,275.90	\$115,328.95

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