

Account Number 062217 10916530

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GUO XU SMSF PTY LTD AS TRUSTEES FOR GUO XU FAMILY SUPERANNUATION FUND 40 JOHN ST CONCORD NSW Australia 2137

06 November 2023

Dear GUO XU SMSF PTY LTD AS TRUSTEES FOR GUO XU FAMILY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name GUO XU SMSF PTY LTD AS TRUSTEES FOR GUO XU FAMILY

SUPERANNUATION FUND

 BSB
 062217

 Account number
 10916530

 Account type
 CDIA

 Date opened
 09/12/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$12.33	\$85,099.52
13 Jul 2022	Direct Credit 012721 ATO ATO001100015997926	\$525.00	\$85,624.52
15 Jul 2022	Direct Debit 627629 DD - MOELIS DD - GUO XU	-\$81,600.00	\$4,024.52
29 Jul 2022	Direct Credit 255730 MA SLPF B 0000111338	\$1,300.07	\$5,324.59
29 Jul 2022	Direct Credit 255730 MA SLPF A 0000111338	\$839.61	\$6,164.20
01 Aug 2022	Credit Interest	\$9.80	\$6,174.00
22 Aug 2022	Direct Credit 255730 MA SLPF B 0000111338	\$1,266.92	\$7,440.92
22 Aug 2022	Direct Credit 255730 MA SLPF A 0000111338	\$870.93	\$8,311.85
21 Sep 2022	Direct Credit 255730 MA SLPF A 0000111338	\$1,200.84	\$9,512.69
21 Sep 2022	Direct Credit 255730 MA SLPF B 0000111338	\$1,642.39	\$11,155.08
29 Sep 2022	Transfer To Shum Liang and Associates CommBank App 23187	-\$1,540.00	\$9,615.08
01 Oct 2022	Credit Interest	\$3.91	\$9,618.99
13 Oct 2022	Direct Credit 012721 ATO ATO005000017113947	\$3,150.00	\$12,768.99
24 Oct 2022	Direct Credit 255730 MA SLPF B 0000111338	\$1,624.74	\$14,393.73

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24 Oct 2022 Direct Credit 256730 MA SLPF A 00000111338 \$1,180.12 \$15,573.85 25 Oct 2022 Transfer To Shum Liang and Associates CommBank App 23285 \$236.00 \$15,337.85 01 Nov 2022 Credit Interest \$12.92 \$15,337.85 21 Nov 2022 Direct Credit 255730 MA SLPF B 0000111338 \$1,578.36 \$16,929.13 21 Nov 2022 Direct Credit 255730 MA SLPF A 00000111338 \$1,225.31 \$18,154.44 24 Nov 2022 TAX OFFICE PAYMENTS CommBank app BPAY 75556 \$9,759.75 \$8,394.69 21 Dec 2022 Credit Interest \$1,897.75 \$8,413.66 21 Dec 2022 Direct Credit 255730 MA SLPF A 0000111338 \$1,150.68 \$9,564.34 21 Dec 2022 Direct Credit 255730 MA SLPF B 11,026.85 \$11,026.85 21 Dea 2022 Direct Credit 255730 MA SLPF B 11,026.85 \$11,026.85 21 Dea 2022 Direct Credit 255730 MA SLPF B 1,026.85 \$11,026.85 21 Dea 2023 Direct Credit 255730 MA SLPF B 1,026.85 \$11,026.85 22 Dea 2023 Direct Credit 255730 MA SLPF B 1,026.85 \$1,470.83 25 Dea 2023 Direct Credit 255730 MA SLPF B 1,026.85 \$1,470.83	Date	Transaction details	Amount	Balance
CommBank App 23285 01 Nov 2022 Credit Interest \$12.92 \$15.350.77 21 Nov 2022 Direct Credit 255730 MA SLPF B \$1,578.36 \$16,929.13 21 Nov 2022 Direct Credit 255730 MA SLPF A \$1,225.31 \$18,154.44 24 Nov 2022 TAX OFFICE PAYMENTS CommBank app BPAY 75556 -\$9,759.75 \$8,394.69 01 Dec 2022 Credit Interest \$18.97 \$8,413.66 21 Dec 2022 Direct Credit 255730 MA SLPF A \$1,150.68 \$9,564.34 21 Dec 2022 Direct Credit 255730 MA SLPF B \$1,462.51 \$11,026.85 21 Dec 2022 Direct Credit 255730 MA SLPF B \$1,462.51 \$11,026.85 20 Jan 2023 Direct Credit 255730 MA SLPF A \$3,675.00 \$14,708.83 21 Dec 2023 Direct Credit 255730 MA SLPF B \$1,491.30 \$16,200.13 25 Jan 2023 Direct Credit 255730 MA SLPF B \$1,491.30 \$16,200.13 01 Feb 2023 Credit Interest \$23.45 \$17,7762.71 22 Feb 2023 Direct Credit 255730 MA SLPF B \$1,414.40 \$19,206.61 01 Mar 2023 Credit	24 Oct 2022		\$1,180.12	\$15,573.85
21 Nov 2022 Direct Credit 255730 MA SLPF B 0000111338 \$1,678.36 \$16,929.13 21 Nov 2022 Direct Credit 255730 MA SLPF A 0000111338 \$1,225.31 \$18,154.44 24 Nov 2022 TAX OFFICE PAYMENTS CommBank app BPAY 75556 000005360052185121 \$9,759.75 \$8,394.69 01 Dec 2022 Credit Interest \$18.97 \$8,413.66 21 Dec 2022 Direct Credit 255730 MA SLPF A 0000111338 \$1,160.68 \$9,564.34 21 Dec 2022 Direct Credit 255730 MA SLPF B 0000111338 \$1,462.51 \$11,026.85 000011338 20 Jan 2023 Direct Credit 012721 ATO ATO ATOOMIO0017155014 \$6.98 \$11,033.83 25 Jan 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,491.30 \$16,200.13 0000111338 25 Jan 2023 Direct Credit 255730 MA SLPF B 0116,200.13 0000111338 \$1,568.63 \$17,768.76 0000111338 25 Jan 2023 Direct Credit 255730 MA SLPF B 01000111338 \$1,462.34 \$20,668.95 0000111338 21 Feb 2023 Direct Credit 255730 MA SLPF B 01000111338 \$1,462.34 \$20,668.95 0000111338 22 Feb 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,429.95 0000011338 \$22,029.95 0000011338 <td< td=""><td>25 Oct 2022</td><td>•</td><td>-\$236.00</td><td>\$15,337.85</td></td<>	25 Oct 2022	•	-\$236.00	\$15,337.85
21 Nov 2022 Direct Credit 255730 MA SLPF A \$1,225.31 \$18,154.44 24 Nov 2022 TAX OFFICE PAYMENTS CommBank app BPAY 75556 \$9,759.75 \$8,394.69 24 Nov 2022 Credit Interest \$18.97 \$8,413.66 25 Unec 2022 Direct Credit 255730 MA SLPF A \$1,150.68 \$9,564.34 26 Unec 2022 Direct Credit 255730 MA SLPF A \$1,150.68 \$9,564.34 27 Unec 2022 Direct Credit 255730 MA SLPF B \$1,462.51 \$11,026.85 28 Unec 2022 Direct Credit 255730 MA SLPF B \$1,462.51 \$11,026.85 29 Unec 2022 Direct Credit 255730 MA SLPF B \$1,462.51 \$11,033.83 20 Jan 2023 Direct Credit 012721 ATO \$3,675.00 \$14,708.83 25 Jan 2023 Direct Credit 255730 MA SLPF A \$1,491.30 \$16,200.13 25 Jan 2023 Direct Credit 255730 MA SLPF B \$1,568.63 \$17,768.76 20 Unec 2022 Credit Interest \$23.45 \$17,762.21 25 Feb 2023 Direct Credit 255730 MA SLPF B \$1,686.63 \$17,762.21 26 Feb 2023 Direct Credit 255730 MA SLPF A \$1,414.40 \$19,206.61 27 Unec 2023 Direct Credit 255730 MA SLPF B \$1,462.34 \$20,668.95 28 Unec 2023 Direct Credit 255730 MA SLPF B \$1,462.34 \$20,668.95 29 Unec 2023 Direct Credit 255730 MA SLPF B \$1,462.34 \$20,668.95 20 Unec 2023 Direct Credit 255730 MA SLPF B \$1,462.34 \$20,669.92 20 Unec 2023 Direct Credit 255730 MA SLPF B \$1,462.34 \$20,669.92 20 Unec 2023 Direct Credit 255730 MA SLPF B \$1,429.95 \$22,029.15 20 Unec 2023 Direct Credit 255730 MA SLPF B \$1,429.95 \$23,337.69 20 Unec 2023 Direct Credit 255730 MA SLPF B \$1,308.54 \$23,337.69 20 Unec 2023 Direct Credit 255730 MA SLPF B \$1,308.54 \$23,337.69 20 Unec 2023 Direct Credit 1012721 ATO \$3,150.00 \$26,530.62 24 Mar 2023 Direct Credit 255730 MA SLPF B \$1,592.40 \$28,123.02 25 Unec 2023 Direct Credit 255730 MA SLPF B \$1,592.40 \$28,123.02 26 Unec 2023 Direct Credit 255730 MA SLPF B \$1,592.40 \$28,123.02 27 Unec 2023 Direct Credit 255730 MA SLPF B \$1,592.40 \$28,12	01 Nov 2022	Credit Interest	\$12.92	\$15,350.77
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01 Dec 2022 Credit Interest \$18.97 \$8,413.66 21 Dec 2022 Direct Credit 255730 MA SLPF A 0000111338 \$1,150.68 \$9,564.34 21 Dec 2022 Direct Credit 255730 MA SLPF B 0000111338 \$1,462.51 \$11,026.85 21 Jan 2023 Credit Interest \$6.98 \$11,033.83 20 Jan 2023 Direct Credit 012721 ATO ATO001100017155014 \$3,675.00 \$14,708.83 25 Jan 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,491.30 \$16,200.13 25 Jan 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,568.63 \$17,768.76 01 Feb 2023 Credit Interest \$23.45 \$17,792.21 22 Feb 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,462.34 \$20,668.95 01 Mar 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,462.34 \$20,668.95 01 Mar 2023 Transfer To Guo Xu CommBank App Xu Guo \$10.000 \$20,599.20 07 Mar 2023 Transfer To Guo Xu CommBank App Xu Guo \$1,308.54 \$23,337.69 22 Mar 2023 Direct Credit 255730 MA SLPF A 0000111338 \$23,337.69 \$24,293 \$23,338.62	21 Nov 2022		\$1,225.31	\$18,154.44
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22 Feb 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,414.40 \$19,206.61 22 Feb 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,462.34 \$20,668.95 0000111338 01 Mar 2023 Credit Interest \$30.25 \$20,699.20 07 Mar 2023 Transfer To Guo Xu CommBank App Xu Guo \$1,00.00 \$20,599.20 22 Mar 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,429.95 \$22,029.15 22 Mar 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,308.54 \$23,337.69 01 Apr 2023 Credit Interest \$42.93 \$23,380.62 14 Apr 2023 Direct Credit 012721 ATO ATO ATO004000017549472 \$3,150.00 \$26,530.62 24 Apr 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,592.40 \$28,123.02 24 Apr 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,436.73 \$29,559.75	25 Jan 2023		\$1,568.63	\$17,768.76
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0000111338 01 Mar 2023 Credit Interest \$30.25 \$20,699.20 07 Mar 2023 Transfer To Guo Xu CommBank App Xu Guo -\$100.00 \$20,599.20 22 Mar 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,429.95 \$22,029.15 22 Mar 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,308.54 \$23,337.69 01 Apr 2023 Credit Interest \$42.93 \$23,380.62 14 Apr 2023 Direct Credit 012721 ATO ATO ATO004000017549472 \$3,150.00 \$26,530.62 24 Apr 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,592.40 \$28,123.02 24 Apr 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,436.73 \$29,559.75	22 Feb 2023		\$1,414.40	\$19,206.61
07 Mar 2023 Transfer To Guo Xu CommBank App Xu Guo -\$100.00 \$20,599.20 22 Mar 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,429.95 \$22,029.15 22 Mar 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,308.54 \$23,337.69 01 Apr 2023 Credit Interest \$42.93 \$23,380.62 14 Apr 2023 Direct Credit 012721 ATO ATO ATO004000017549472 \$3,150.00 \$26,530.62 24 Apr 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,592.40 \$28,123.02 24 Apr 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,436.73 \$29,559.75	22 Feb 2023		\$1,462.34	\$20,668.95
CommBank App Xu Guo 22 Mar 2023 Direct Credit 255730 MA SLPF B 0000111338 22 Mar 2023 Direct Credit 255730 MA SLPF A 1,308.54 \$23,337.69 0000111338 01 Apr 2023 Credit Interest \$42.93 \$23,380.62 14 Apr 2023 Direct Credit 012721 ATO \$3,150.00 \$26,530.62 ATO004000017549472 24 Apr 2023 Direct Credit 255730 MA SLPF B 0000111338 24 Apr 2023 Direct Credit 255730 MA SLPF B \$1,592.40 \$28,123.02 0000111338	01 Mar 2023	Credit Interest	\$30.25	\$20,699.20
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14 Apr 2023 Direct Credit 012721 ATO ATO004000017549472 \$3,150.00 \$26,530.62 24 Apr 2023 Direct Credit 255730 MA SLPF B 0000111338 \$1,592.40 \$28,123.02 24 Apr 2023 Direct Credit 255730 MA SLPF A 0000111338 \$1,436.73 \$29,559.75	22 Mar 2023		\$1,308.54	\$23,337.69
ATO004000017549472 24 Apr 2023 Direct Credit 255730 MA SLPF B \$1,592.40 \$28,123.02 0000111338 24 Apr 2023 Direct Credit 255730 MA SLPF A \$1,436.73 \$29,559.75 0000111338	01 Apr 2023	Credit Interest	\$42.93	\$23,380.62
0000111338 24 Apr 2023 Direct Credit 255730 MA SLPF A \$1,436.73 \$29,559.75 0000111338	14 Apr 2023		\$3,150.00	\$26,530.62
0000111338	24 Apr 2023		\$1,592.40	\$28,123.02
01 May 2023 Credit Interest \$52.10 \$29,611.85	24 Apr 2023		\$1,436.73	\$29,559.75
	01 May 2023	Credit Interest	\$52.10	\$29,611.85

Account Number	062217 10916530
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Date	Transaction details	Amount	Balance
22 May 2023	Direct Credit 255730 MA SLPF A 0000111338	\$1,409.92	\$31,021.77
22 May 2023	Direct Credit 255730 MA SLPF B 0000111338	\$1,610.25	\$32,632.02
01 Jun 2023	Credit Interest	\$67.05	\$32,699.07
23 Jun 2023	Direct Credit 255730 MA SLPF B 0000111338	\$1,680.51	\$34,379.58
23 Jun 2023	Direct Credit 255730 MA SLPF A 0000111338	\$1,486.16	\$35,865.74

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.

Kind regards,

The CommBank Team.