

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

Date	Transaction details	Amount	Balance
24 Oct 2022	Direct Credit 255730 MA SLPF A 0000111338	\$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	\$15,350.77
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 0000111338	\$1,225.31	\$18,154.44
24 Nov 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005360052185121	-\$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	\$1,150.68	\$9,564.34
21 Dec 2022	Direct Credit 255730 MA SLPF B 0000111338	\$1,462.51	\$11,026.85
01 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	\$1,414.40	\$19,206.61
22 Feb 2023	Direct Credit 255730 MA SLPF B 0000111338	\$1,462.34	\$20,668.95
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 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
01 May 2023	Credit Interest	\$52.10	\$29,611.85

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.

