



Your Statement

Statement 39

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027

ML WONG SK WONG SUPERANNUATION FUND
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

Account Number 06 3182 10891796

Statement

Period 30 May 2020 - 29 Aug 2020

Closing Balance \$2,327.35 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ML WONG & SK WONG PTY LTD IN TRUST FOR
ML WONG & SK WONG SUPERANNUATION FU

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 May 2020	OPENING BALANCE			\$2,769.60 CR
01 Jun	Account Fee	10.00		\$2,759.60 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		34,587.75	\$37,347.35 CR
29 Jun	Chq 000030 presented GLEN WAVERLEY	35,000.00		\$2,347.35 CR
01 Jul	Account Fee	10.00		\$2,337.35 CR
01 Aug	Account Fee	10.00		\$2,327.35 CR
29 Aug 2020	CLOSING BALANCE			\$2,327.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,769.60 CR		\$35,030.00		\$34,587.75		\$2,327.35 CR



Your Statement

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Account Number 06 3182 10891796

Statement Period 30 Aug 2020 - 29 Nov 2020

Closing Balance \$1,124.45 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

027

ML WONG SK WONG SUPERANNUATION FUND
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
30 Aug 2020	OPENING BALANCE			\$2,327.35 CR
01 Sep	Account Fee	10.00		\$2,317.35 CR
10 Sep	Chq 000031 presented	1,183.00		\$1,134.35 CR
28 Sep	Chq Dep Branch GLEN WAVERLEY		10.10	\$1,144.45 CR
01 Oct	Account Fee	10.00		\$1,134.45 CR
01 Nov	Account Fee	10.00		\$1,124.45 CR
29 Nov 2020	CLOSING BALANCE			\$1,124.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,327.35 CR		\$1,213.00		\$10.10		\$1,124.45 CR



Your Statement

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Account Number 06 3182 10891796

Statement Period 30 Nov 2020 - 28 Feb 2021

Closing Balance \$24,451.03 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

027

ML WONG SK WONG SUPERANNUATION FUND
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

Business Transaction Account

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Name: ML WONG & SK WONG PTY LTD IN TRUST FOR
ML WONG & SK WONG SUPERANNUATION FU

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
30 Nov 2020	OPENING BALANCE			\$1,124.45 CR
01 Dec	Account Fee	10.00		\$1,114.45 CR
01 Jan	Account Fee	10.00		\$1,104.45 CR
01 Feb	Account Fee	10.00		\$1,094.45 CR
03 Feb	Direct Credit 012721 ATO ATO001100013854870		42,056.58	\$43,151.03 CR
11 Feb	Chq 000032 presented	18,700.00		\$24,451.03 CR
28 Feb 2021	CLOSING BALANCE			\$24,451.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,124.45 CR		\$18,730.00		\$42,056.58		\$24,451.03 CR



Your Statement

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ML WONG SK WONG SUPERANNUATION FUND
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

Account Number 06 3182 10891796

Statement

Period 1 Mar 2021 - 29 May 2021

Closing Balance \$221.03 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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ML WONG & SK WONG SUPERANNUATION FU

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$24,451.03 CR
01 Mar	Account Fee	10.00		\$24,441.03 CR
01 Apr	Account Fee	10.00		\$24,431.03 CR
01 May	Account Fee	10.00		\$24,421.03 CR
10 May	Transfer to CBA A/c NetBank	24,200.00		\$221.03 CR
29 May 2021	CLOSING BALANCE			\$221.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,451.03 CR		\$24,230.00		Nil		\$221.03 CR



027

ML WONG SK WONG SUPERANNUATION FUND
2 GALAHAD CRES
GLEN WAVERLEY VIC 3150

Account Number 06 3182 10891796

Statement Period 30 May 2021 - 29 Aug 2021

Closing Balance \$371.03 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Date	Transaction	Debit	Credit	Balance
30 May 2021	OPENING BALANCE			\$221.03 CR
01 Jun	Account Fee	10.00		\$211.03 CR
22 Jun	Transfer from NetBank		24,000.00	\$24,211.03 CR
25 Jun	Chq 000033 presented GLEN WAVERLEY	23,820.00		\$391.03 CR
01 Jul	Account Fee	10.00		\$381.03 CR
01 Aug	Account Fee	10.00		\$371.03 CR
29 Aug 2021	CLOSING BALANCE			\$371.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$221.03 CR		\$23,850.00		\$24,000.00		\$371.03 CR