



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](http://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  |

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



027

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

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)

**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 |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$2,327.35 CR          |   | \$1,213.00          |   | \$10.10              |   | \$1,124.45 CR          |

\*# 19000.30340.1.1 ZZ258R3 0303MUF3-S151.D385.L.V06.00.30



027

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

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)

## 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](http://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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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<br>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 |

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



027

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](http://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        |
|-------------|-----------------------------|-----------|--------|----------------|
| 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    |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$24,451.03 CR         |   | \$24,230.00         |   | Nil                  |   | \$221.03 CR            |



19675.32032.1.1 ZZ258R3 0303MUJ.R3.S151.D151.L.V06.00.32

Statement 43 (Page 1 of 2)

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

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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    |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$221.03 CR            |   | \$23,850.00         |   | \$24,000.00          |   | \$371.03 CR            |