

HNF FAMILY PTY LTD AS THE TRUSTEE FOR FOUR R
 SUPERANNUATION FUND
 1383 CANTERBURY RD
 PUNCHBOWL NSW Australia 2196

12 September 2022

Dear HNF FAMILY PTY LTD AS THE TRUSTEE FOR FOUR R SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name HNF FAMILY PTY LTD AS THE TRUSTEE FOR FOUR R SUPERANNUATION FUND
BSB 062199
Account number 10769835
Account type Business Trans Acct
Date opened 28/03/2019

Date	Transaction details	Amount	Balance
07 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3000491422	\$2.64	\$113,464.97
05 Aug 2021	Direct Credit 255730 MA SLPF A 0000111272	\$464.90	\$113,929.87
05 Aug 2021	Direct Credit 255730 MA SLPF B 0000111272	\$707.18	\$114,637.05
19 Aug 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004755920611840660 ATOSUPER APR JUN22	-\$1,129.00	\$113,508.05
23 Aug 2021	Direct Credit 255730 MA SLPF A 0000111272	\$417.57	\$113,925.62
23 Aug 2021	Direct Credit 255730 MA SLPF B 0000111272	\$406.86	\$114,332.48
24 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3031532879	\$161.70	\$114,494.18
21 Sep 2021	Direct Credit 255730 MA SLPF B 0000111272	\$407.04	\$114,901.22
21 Sep 2021	Direct Credit 255730 MA SLPF A 0000111272	\$455.42	\$115,356.64
28 Sep 2021	Direct Credit 012721 ATO ATO008000015647218	\$2,240.00	\$117,596.64
28 Sep 2021	Direct Credit 012721 ATO ATO008000015647219	\$98.00	\$117,694.64
28 Sep 2021	Direct Credit 012721 ATO ATO008000015647221	\$2,240.00	\$119,934.64
28 Sep 2021	Direct Credit 012721 ATO ATO008000015647220	\$2,300.00	\$122,234.64

Date	Transaction details	Amount	Balance
20 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4755920611840660 ATO TAX JUL SEP 21	-\$1,129.00	\$121,105.64
25 Oct 2021	Direct Credit 255730 MA SLPF B 0000111272	\$402.41	\$121,508.05
25 Oct 2021	Direct Credit 255730 MA SLPF A 0000111272	\$402.40	\$121,910.45
04 Nov 2021	Direct Debit 627629 DD-MOELIS HNF FAMILY PTY LTD	-\$102,000.00	\$19,910.45
17 Nov 2021	Transfer to other Bank NetBank shumliang associat	-\$1,440.00	\$18,470.45
19 Nov 2021	Direct Credit 255730 MA SLPF B 0000111272	\$374.69	\$18,845.14
19 Nov 2021	Direct Credit 255730 MA SLPF A 0000111272	\$416.72	\$19,261.86
21 Dec 2021	Transfer to other Bank NetBank ASIC SHUMLIANG	-\$219.00	\$19,042.86
21 Dec 2021	Direct Credit 255730 MA SLPF A 0000111272	\$406.48	\$19,449.34
21 Dec 2021	Direct Credit 255730 MA SLPF B 0000111272	\$365.02	\$19,814.36
06 Jan 2022	Direct Credit 012721 ATO ATO005000015774549	\$2,800.00	\$22,614.36
06 Jan 2022	Direct Credit 012721 ATO ATO005000015774546	\$2,800.00	\$25,414.36
06 Jan 2022	Direct Credit 012721 ATO ATO005000015774548	\$3,080.00	\$28,494.36
06 Jan 2022	Direct Credit 012721 ATO ATO005000015774547	\$400.00	\$28,894.36
24 Jan 2022	Direct Credit 255730 MA SLPF B 0000111272	\$755.90	\$29,650.26
24 Jan 2022	Direct Credit 255730 MA SLPF A 0000111272	\$689.41	\$30,339.67
21 Feb 2022	Direct Credit 255730 MA SLPF B 0000111272	\$739.45	\$31,079.12
21 Feb 2022	Direct Credit 255730 MA SLPF A 0000111272	\$651.99	\$31,731.11
23 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4755920611840660 ATO TAX OCT DEC21	-\$4,285.00	\$27,446.11
21 Mar 2022	Direct Credit 255730 MA SLPF A 0000111272	\$598.68	\$28,044.79
21 Mar 2022	Direct Credit 255730 MA SLPF B 0000111272	\$676.85	\$28,721.64
22 Mar 2022	Direct Credit 012721 ATO ATO006000016045365	\$5,649.26	\$34,370.90

Date	Transaction details	Amount	Balance
12 Apr 2022	Direct Credit 012721 ATO ATO005000015969402	\$5,400.00	\$39,770.90
12 Apr 2022	Direct Credit 012721 ATO ATO005000015969401	\$5,820.00	\$45,590.90
12 Apr 2022	Direct Credit 012721 ATO ATO005000015969400	\$5,400.00	\$50,990.90
26 Apr 2022	Direct Credit 255730 MA SLPF A 0000111272	\$658.11	\$51,649.01
26 Apr 2022	Direct Credit 255730 MA SLPF B 0000111272	\$763.61	\$52,412.62
20 May 2022	Direct Credit 255730 MA SLPF B 0000111272	\$618.22	\$53,030.84
20 May 2022	Direct Credit 255730 MA SLPF A 0000111272	\$630.58	\$53,661.42
02 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005763882878221 INCOME TAX END2021	-\$8,829.33	\$44,832.09
02 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 004755920611840660 ATO TAX ACTIVITY 3	-\$2,707.00	\$42,125.09
22 Jun 2022	Direct Credit 255730 MA SLPF B 0000111272	\$738.48	\$42,863.57
22 Jun 2022	Direct Credit 255730 MA SLPF A 0000111272	\$657.45	\$43,521.02
26 Jun 2022	Direct Credit 012721 ATO ATO005000016157958	\$3,450.00	\$46,971.02
26 Jun 2022	Direct Credit 012721 ATO ATO005000016157957	\$2,950.00	\$49,921.02
26 Jun 2022	Direct Credit 012721 ATO ATO005000016157959	\$2,950.00	\$52,871.02

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

