



028

RAYMOND WANDA KUNG SUPERANNUATION FUND
14 ABERDEEN WAY
WANTIRNA VIC 3152

Account Number 06 3245 11100231

Statement Period 20 May 2021 - 20 Nov 2021

Closing Balance \$15,157.18 CR

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

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: WANDA WANHAN KWAN AND KWOK HUNG RAYMOND
KUNG AS TRUSTEES FOR RAYMOND & WANDA KUN
G SUPERANNUATION FUND

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.

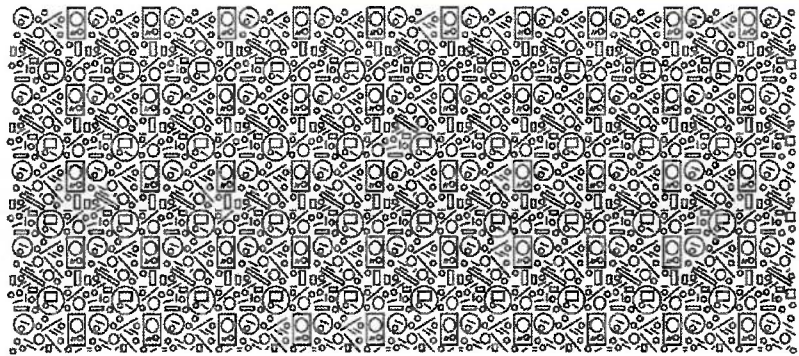
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 May 2021	OPENING BALANCE			Nil
31 May	Direct Credit 158824 KUNG R K 01865		50,000.00	\$50,000.00 CR
31 May	Direct Credit 158824 KUNG R K 02075		50,000.00	\$100,000.00 CR
01 Jun	Credit Interest		0.14	\$100,000.14 CR
01 Jun	Direct Credit 158824 KUNG R K 02206		50,000.00	\$150,000.14 CR
02 Jun	Direct Credit 158824 KUNG R K 01985		50,000.00	\$200,000.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$0.14			
01 Jul	Credit Interest		8.15	\$200,008.29 CR
05 Jul	MR RAYMOND KWOK HUNG KUNG REF 2021070500017596 INVESTMENT FOR SHARE TRADINGFAVORIN		610,000.00	\$810,008.29 CR
05 Jul	Direct Credit 158824 KUNG R K 04218		50,000.00	\$860,008.29 CR
01 Aug	Credit Interest		32.90	\$860,041.19 CR



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Date	Transaction	Debit	Credit	Balance			
19 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	723,967.71		\$136,073.48 CR			
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,068.53		\$36,004.95 CR			
01 Sep	Credit Interest		22.53	\$36,027.48 CR			
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,626.12		\$17,401.36 CR			
01 Oct	Credit Interest		0.87	\$17,402.23 CR			
07 Oct	Chq Dep Branch KNOX CITY SHOPPING CENTRE		52,750.00	\$70,152.23 CR			
22 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	56,341.43		\$13,810.80 CR			
28 Oct	Direct Credit 326860 WES REPLACEMENT FIN21/99998102		1,344.60	\$15,155.40 CR			
01 Nov	Credit Interest		1.78	\$15,157.18 CR			
20 Nov 2021	CLOSING BALANCE			\$15,157.18 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		\$899,003.79		\$914,160.97		\$15,157.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 3245 11100231

Statement Period 21 Nov 2021 - 20 May 2022

Closing Balance \$39,462.12 CR

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



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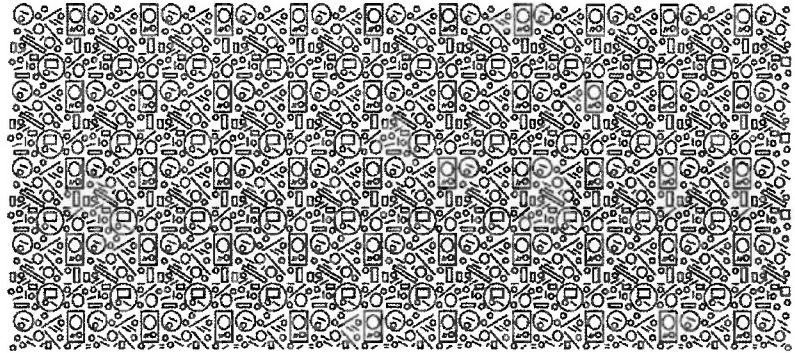
Date	Transaction	Debit	Credit	Balance
21 Nov 2021	OPENING BALANCE			\$15,157.18 CR
01 Dec	Credit Interest		0.62	\$15,157.80 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01287637		2,000.00	\$17,157.80 CR
01 Jan	Credit Interest		0.73	\$17,158.53 CR
01 Feb	Credit Interest		0.73	\$17,159.26 CR
01 Mar	Credit Interest		0.66	\$17,159.92 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01162513		800.00	\$17,959.92 CR
01 Apr	Credit Interest		0.73	\$17,960.65 CR
06 Apr	DEPOSIT CASH \$0.00 CHEQUE \$21500.00 Branch KNOX CITY SHOPPING CENTRE		21,500.00	\$39,460.65 CR
01 May	Credit Interest		1.47	\$39,462.12 CR
20 May 2022	CLOSING BALANCE			\$39,462.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,157.18 CR		Nil		\$24,304.94		\$39,462.12 CR

*# 7584.20141.1.1 ZZ258R3 0303SL.R3.S951.D140.O V06.00.35

Account Number

06 3245 11100231



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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