

TANG FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/06/2020	VICTANG PTY LTD kt super 2020			4,000.00	4,000.00 CR
01/06/2020	VICTANG PTY LTD vt super 2020			4,000.00	8,000.00 CR
				8,000.00	8,000.00 CR

Total Debits: 0.00

Total Credits: 8,000.00



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MRS VALERIE IM CHENG TANG AND
 MR KWONG K TANG AND TANG FAMILY
 36 MULLENS RD
 VERMONT SOUTH VIC 3133

Account Number 06 7167 10990356

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$111,931.32 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR KWONG KIN TANG + MRS VALERIE IM CHENG
 TANG ITF TANG FAMILY SUPER 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
12 Jun 2020	OPENING BALANCE			\$110,390.32 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$77.56			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01066734		2,094.00	\$112,484.32 CR
03 Jul	Direct Credit 128594 VIC TANG PTY LTD LOT 94 RENT -Jul20		7,447.00	\$119,931.32 CR
07 Jul	Transfer to other Bank NetBank overpd contribn	8,000.00		\$111,931.32 CR
11 Jul 2020	CLOSING BALANCE			\$111,931.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$110,390.32 CR		\$8,000.00		\$9,541.00		\$111,931.32 CR

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