



List of Transactions

Account name TIEW HING WONG ANDLINY WONG
 ITFLINYHING PENSION FUND
BSB 063000
Account number 11489491
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 01/07/20 - 12/05/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

| Date | Transaction details | Amount | Balance |
|-------------|---|---------------|--------------|
| 12 May 2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$22,119.06 | \$921,079.33 |
| 11 May 2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$4,600.05 | \$898,960.27 |
| 10 May 2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$114,148.56 | \$894,360.22 |
| 9 May 2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$72,189.26 | \$780,211.66 |
| 6 Apr 2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$78,203.59 | \$708,022.40 |
| 31 Mar 2022 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$126,328.22 | \$629,818.81 |
| 3 Sep 2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$86,935.96 | \$503,490.59 |
| 2 Sep 2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$79,665.31 | \$416,554.63 |
| 5 Aug 2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | +\$40,151.76 | \$336,889.32 |
| 1 Jan 2021 | Credit Interest | +\$17.48 | \$296,737.56 |
| 1 Oct 2020 | Credit Interest | +\$37.78 | \$296,720.08 |
| 8 Jul 2020 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | -\$40,513.65 | \$296,682.30 |
| 1 Jul 2020 | Credit Interest | +\$42.03 | \$337,195.95 |

transfer to NAB



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THE TRUSTEES
 9A ZETLAND RD
 MONT ALBERT VIC 3127

Account Number 06 3000 11489491

Statement Period 2 Jul 2021 - 1 Jan 2022

Closing Balance \$503,490.59 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.

Name: TIEW HING WONG AND
 LINY WONG IN TRUST FOR
 LINYHING PENSION 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 |
|-------------|--|-------|-----------|-----------------|
| 02 Jul | 2021 OPENING BALANCE | | | \$296,737.56 CR |
| 05 Aug | Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>Sell - \$1k1</i> | | 40,151.76 | \$336,889.32 CR |
| 02 Sep | Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>Sell - MRF</i> | | 79,665.31 | \$416,554.63 CR |
| 03 Sep | Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>Sell MRF</i> | | 86,935.96 | \$503,490.59 CR |
| 01 Jan 2022 | CLOSING BALANCE | | | \$503,490.59 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$296,737.56 CR | | Nil | | \$206,753.03 | | \$503,490.59 CR |

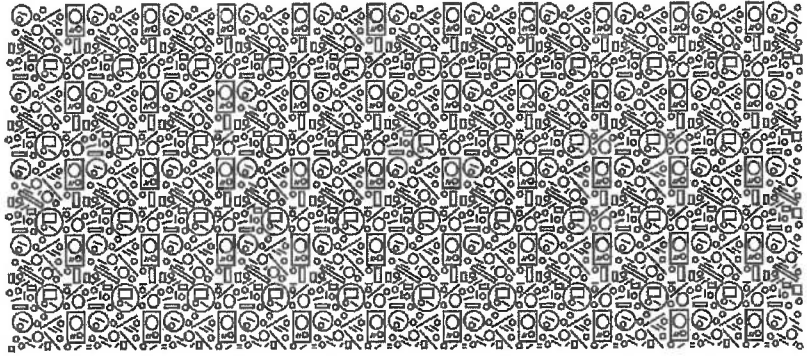
Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|----------------------------|--------------------------------------|
| 01 Jan | Less than \$5,000.00 | 0.00% |
| | \$5,000.00 - \$49,999.99 | 0.00% |
| | \$50,000.00 - \$249,999.99 | 0.00% |
| | \$250,000.00 and over | 0.00% |

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



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**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