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THE DIRECTORS
44 ELLINGWORTH PDE
BOX HILL VIC 3128

Date printed	30 June 2021
Term Deposit number	06 3142 50227701
Investment balance	\$470,847.45
Investment term	1 month
At an interest rate of	0.05% p.a.
Invested on	27 June 2021
To mature on	27 July 2021
Interest option	Six Monthly

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	HONG AND WANG PTY LTD AS TRUSTEES FOR HO NG AND WANG SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2020	\$420,000.00
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Total interest paid for the financial year ending 30 June 2021	\$304.45
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Things you should know

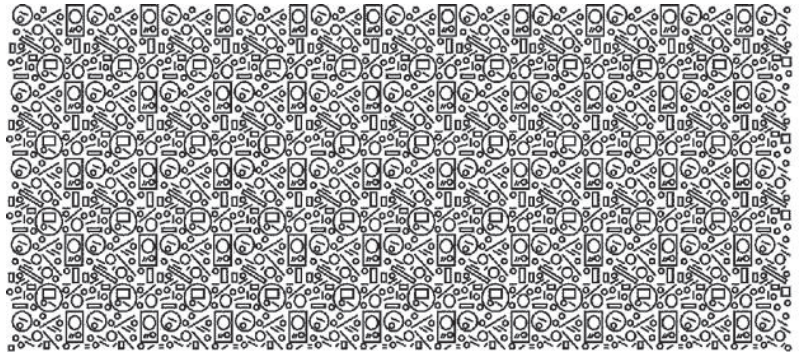
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://www.commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**





Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$420,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$5,911.88			
03 Jul	\$12.08 CR Credit Interest REDIRECTED TO 063-109 13171967			
05 Jul	Direct Credit 012721 ATO ATO001000012840687 Value Date: 03/07/2020		\$847.45	\$420,847.45 CR
10 Jul	\$12.11 CR Credit Interest REDIRECTED TO 063-109 13171967			
17 Jul	\$12.11 CR Credit Interest REDIRECTED TO 063-109 13171967			
24 Jul	\$12.11 CR Credit Interest REDIRECTED TO 063-109 13171967			
31 Jul	\$12.11 CR Credit Interest REDIRECTED TO 063-109 13171967			
07 Aug	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
14 Aug	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
21 Aug	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
28 Aug	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
04 Sep	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
11 Sep	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
18 Sep	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			

Date	Transaction	Debit	Credit	Balance
25 Sep	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
02 Oct	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
09 Oct	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
16 Oct	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
23 Oct	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
30 Oct	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
06 Nov	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
13 Nov	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
20 Nov	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Nov	\$4.04 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Dec	\$34.59 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Jan	\$35.74 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Feb	\$35.74 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Mar	\$16.14 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Apr	\$17.87 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 May	\$17.30 CR Credit Interest REDIRECTED TO 063-109 13171967			
27 Jun	\$17.87 CR Credit Interest REDIRECTED TO 063-109 13171967			
29 Jun	Transfer from LOUISE WANG NetBank hw SMSF superfund Value Date: 27/06/2021		\$50,000.00	\$470,847.45 CR
30 Jun	CLOSING BALANCE			\$470,847.45



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