

**DANIEL H L CHOY PTY LTD SUPERANNUATION FUND**  
**ABN: 95 573 433 574**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 \$	2021 \$
<b>ASSETS</b>			
<b>INVESTMENTS</b>			
<b>Mortgage Trusts</b>			
Pacific First Mortgage Fund-On Call (#18478404)		60,723.48	60,723.48
Market Value Movements		(60,183.28)	(60,087.08)
Pacific First Mortgage Fund-180 Day Term (#18478404)		41,029.38	41,029.38
Market Value Movements		(40,664.38)	(40,599.38)
Pacific First Mortgage Fund-Premium (#1000007805)		14,203.25	14,203.25
Market Value Movements	3A	(14,137.74)	(14,126.07)
		970.71	1,143.58
Shares in Listed Companies		2,046,997.00	2,198,140.96
Units in Stapled Securities	3B	65,725.00	96,350.97
Unlisted Equities	4	62,301.00	72,480.41
Real estate properties	3C 5	2,540,000.00	2,440,000.00
<b>TOTAL INVESTMENTS</b>		4,715,993.71	4,808,115.92
<b>OTHER ASSETS</b>			
CBA #800516	D	338.40	1,145.30
CBA #283860	E	134,686.92	73,759.19
<b>Term Deposits</b>			
CBA Term Deposit - 50186483	F	230,553.86	190,000.00
CBA Term Deposit - 50180284	G	403,093.19	380,005.62
		633,647.05	570,005.62
Furniture & Fittings - Chatswood		6,569.82	6,569.82
Less: Accumulated Depreciation		(2,309.00)	(1,709.00)
Furniture & Fittings (904/28)		17,201.00	17,201.00
Less: Accumulated Depreciation		(6,075.00)	(5,680.00)
Furniture & Fittings (905/28)		16,788.00	16,788.00
Less: Accumulated Depreciation		(6,009.00)	(5,625.00)
Low Value Pool (904 & 905)		530.00	530.00
Less: Accumulated Depreciation		(520.00)	(514.00)
Sundry Debtors		285.93	233.70
<b>TOTAL OTHER ASSETS</b>		795,134.12	672,704.63
<b>TOTAL ASSETS</b>		5,511,127.83	5,480,820.55

The accompanying notes form part of these financial statements.



155613/C19/000510 BR-QLD  
 D Choy ATF Daniel H L Choy Pty Ltd  
 Superannuation Fund A/C  
 29 The Tor Walk  
 CASTLECRAG NSW 2068

18 October 2022  
 Investor ID: 18478404  
 TFN/ABN: Quoted

*No distribution  
 or  
 Capital return*

**Account name:** D Choy ATF Daniel H L Choy Pty Ltd Superannuation Fund A/C

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2021 to 30 June 2022

### Pacific First Mortgage Fund On Call Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
74,000.00	\$0.0086	\$636.40	74,000.00	\$0.0073	\$540.20

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

### Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$23.93	-\$23.93	-\$96.20

<sup>1</sup> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<sup>2</sup> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<sup>3</sup> This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

155613/C19/000510 1/10 221 TM000510Q10\*

18 October 2022

Investor ID: 18478404

TFN/ABN: Quoted



155613/C19/000510 BR-QLD  
 D Choy ATF Daniel H L Choy Pty Ltd  
 Superannuation Fund A/C  
 29 The Tor Walk  
 CASTLECRAG NSW 2068

*No distribution  
 or  
 capital return*

**Account name:** D Choy ATF Daniel H L Choy Pty Ltd Superannuation Fund A/C

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2021 to 30 June 2022

### Pacific First Mortgage Fund 180 Day Term Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
50,000.00	\$0.0086	\$430.00	50,000.00	\$0.0073	\$365.00

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

### Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$16.17	-\$16.17	-\$65.00

<sup>1</sup> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

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155613/C19/000510 5/10 229 \*10005105\*



155613/C19/002413 BR-NSW  
 DANIEL H L CHOY PTY LTD SUPER FUND A/C  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

18 October 2022

Investor ID: 1000007805

TFN/ABN: Quoted

*No distribution  
 or  
 capital return*

**Account name:** DANIEL H L CHOY PTY LTD <DANIEL H L CHOY PTY LTD SUPER FUND A/C>

Pacific First Mortgage Fund  
 Annual Periodic Statement  
 01 July 2021 to 30 June 2022

### Pacific First Mortgage Fund Premium Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
8,973.91	\$0.0086	\$77.18	8,973.91	\$0.0073	\$65.51

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

### Fees and Costs Summary

Fees deducted directly from your account <sup>1</sup>	Fees and costs deducted from your investment <sup>2</sup>	Total fees and costs you paid <sup>3</sup>	Return on investment
\$0.00	-\$2.90	-\$2.90	-\$11.67

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<sup>3</sup>This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

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INVESTMENT SCHEDULE

For Period 01/07/2021 to 30/06/2022

Shares in Listed Companies	Open		Close		Capital Gain/Loss	Profit/Loss	Market	
	Units	Cost	Units	Cost			Quote	Value
AGL ENERGY LTD FPO	7500	191250	7500	191250	-	-	8.250	61875
AMCOR LIMITED FPO	4687	75336	4687	75336	-	-	18.040	84553
AMP ORDINARY FULLY PAID	1200	7250	1200	7250	-	-	0.955	1146
AUSTRALIA & NZ BANK FPO	3388	97303	3388	97303	-	-	22.030	74638
BHP BILLITON LIMITED	7732	180001	7732	180001	-	-	41.250	318945
BORAL LIMITED FPO	4170	28982	4170	17932	-	-	2.590	10800
BLUESCOPE STEEL LIMITED FPO	258	3408	258	3408	-	-	15.900	4102
COMMONWEALTH BANK OF AUSTRALIA	3100	256711	3100	256711	-	-	90.380	280178
CIMIC Gp (Prev. Leighton Hldgs)	1630	63309	-	-	(27449)	(27449)	19.780	-
COLES GROUP LTD FPO	1559	18333	1559	18333	-	-	17.810	27766
DEFERRA ROYALTIES LTD FPO	2000	7828	2000	7828	-	-	4.240	8480
ENDEAVOUR GROUP LIMITED	-	-	-	-	-	-	-	-
ORDINARY FULLY PAID	-	-	5165	18719	-	-	7.570	39099
GWA INTER ORDINARY FULLY PAID	2730	9162	2730	9162	-	-	1.965	5364
ILUKA RESOURCES LTD FPO	2000	9532	2000	9532	-	-	9.440	18880
KALNORTH GOLD MINES LTD	-	-	-	-	-	-	-	-
(Prev: CRK Carrick)	22500	3600	22500	3600	-	-	0.013	293
NATIONAL AUSTRALIA BANK LTD	7260	221551	7260	221551	-	-	27.390	198851
ORORA LIMITED FPO	3207	9174	3208	9178	-	-	3.650	11709
RIO TINTO LIMITED FPO	2881	205847	3286	248306	-	-	102.700	337472
SOUTH32 LIMITED FPO	7732	20722	7732	20722	-	-	3.940	30464
SANTOS LTD FPO	2000	9795	2000	9795	-	-	7.420	14840
SEVEN GROUP LTD FPO	4606	100000	4606	100000	-	-	16.610	76506
SEVEN WEST (Formerly WA NEWS)	1500	9875	1500	9875	-	-	0.410	615
TABCORP HOLDINGS LTD FPO	1000	5016	-	-	65	98	1.065	-
The Lottery Company	-	-	1000	4126	-	-	4.520	4520
TELSTRAP CORP LTD FPO	15480	74125	15480	74125	-	-	3.850	59598
VIRGIN MONEY PLC (Prev. CYBG)	1815	6476	1815	6476	-	-	2.210	4011
WESTPAC BANKING CORP LTD FPO	3256	97152	3429	101145	-	-	19.500	66866
WOODSIDE ENERGY ORDINARY FULLY PAID	-	-	-	-	-	-	-	-
WESFARMERS LIMITED FPO	1782	53920	1397	41575	-	-	31.840	44480
WOOLWORTHS LIMITED FPO	5165	131914	1839	53351	-	-	41.910	77072
		1897572	5165	113195	(27384)	(27351)	35.600	183874
				1909785				2046997

INVESTMENT SCHEDULE

For Period 01/07/2021 to 30/06/2022

	Units	Open Cost	Close Cost	Units	Close Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Units in Stapled Securities</b>									
ATLAS ARTERIA (prev. MACQ ATLAS)	49	266	266	49	266	-	-	7.530	369
APA GROUP UNITS FULLY PAID	1091	8829	8829	1091	8829	-	-	11.270	12296
LENDLEASE GROUP	3603	60496	60467	3603	60467	-	-	9.110	32823
SCENTRE GROUP (Prev WRT)	5410	22412	22107	5410	22107	-	-	2.590	14012
SCA PROP GRP UNITS FULLY PAID	1033	2092	2156	1033	2156	-	-	2.750	2841
SPARK INFRASTRUCTURE GROUP	10000	23110	-	-	-	3043	4565	2.250	-
UNIBAIL-RODAMCO WESTFIELD CDIS	900	13199	13199	900	13199	-	-	3.760	3384
		130404	107024			3043	4565		65725
<b>Hybrid Funds</b>									
Unlisted Equities									
PM CAPITAL LTD	16809	42048	36447	14570	36447	2933	4399	4.276	62301
		42048	36447		36447	2933	4399		62301
<b>Total</b>		<b>\$2070024</b>	<b>\$2053256</b>		<b>\$2053256</b>	<b>(\$21408)</b>	<b>(\$18387)</b>		<b>\$2175023</b>

3c

## Subject: RE: Evaluation

From: Susan Robinson <[Susan@themacleay.com](mailto:Susan@themacleay.com)>

To: "dchoy@aapt.net.au" <[dchoy@aapt.net.au](mailto:dchoy@aapt.net.au)>

Tue, 28 Jun 2022 23:50:06 +0000

Good morning Mr and Mrs Choy

Following on from our conversation;

In my opinion unit 904 would be valued at \$470K and 905 \$490K

Car parking spaces at \$230K each.

There have been no sales in the building for quite some time due to Covid

Unit 911 comparable to unit 904 sold in early 2020 at \$460K.

The last 2 car park sales were at \$230K each

I trust this will assist

Please let me know if you require any further information?

Kind regards

Susan Robinson

General Manager

**THEMACLEAY**

A: 28 Macleay Street, Potts Point, NSW 2011, Australia.

P: (+61)2 9357-7755 E: [susan@themacleay.com](mailto:susan@themacleay.com) W: [www.themacleay.com](http://www.themacleay.com)



23 June 2022

Mr Daniel Choy  
29 The Tor Walk  
CASTLECRAG NSW 2068

Dear Daniel,

**RE: DANWIN Pty Ltd - 28/35 Orchard Road, Chatswood**

Thank you for the invitation to provide an estimate of selling price for the subject property.

In establishing a market sale price, factors such as comparable sales, location, aspect, condition and properties presently on the market were taken into consideration.

As a result, we feel that if the property is offered for sale at the present time a reasonable expectation of a selling price would be in the vicinity of \$1,120,000.

Please note that that this opinion has been prepared on the basis of a 'kerbside' appraisal, without an internal inspection of the property.

While every care has been taken in arriving at this figure, we stress that this is an opinion of a reasonable selling price only and not to be taken as a sworn valuation.

Yours faithfully  
SHEAD PROPERTY

**DARYL KATZ**  
**PROPERTY CONSULTANT**  
**Mob: 0413 489 081**  
**daryl@shead.com.au**



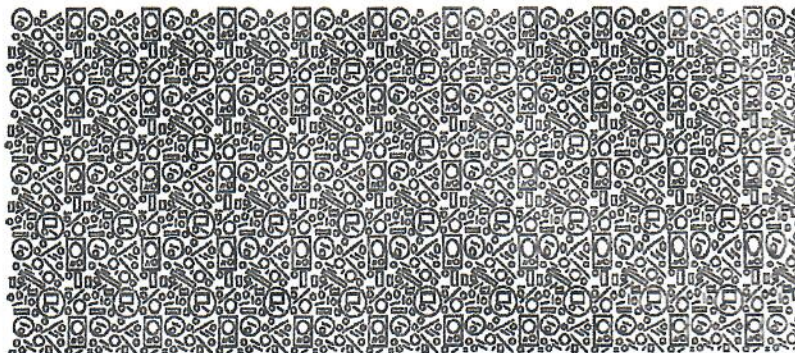
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Statement 124

(Page 2 of 2)

Account Number

06 2240 00800516



Date	Transaction	Debit	Credit	Balance
29 Jun	Direct Credit 428072 PCLU CAP RET 001261518925		390.00	\$1,145.30 CR <i>680</i>
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00411311		2,371.60 <i>19800</i>	\$3,516.90 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00817305		4,356.00 <i>19800</i>	\$7,872.90 CR
04 Jul	Transfer to CBA A/c Phone <i>To Danwin 099</i>	7,000.00		\$872.90 CR
04 Jul	Transfer to CBA A/c Phone <i>" 099</i>	800.00		\$72.90 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00800720		978.00 <i>19800</i>	\$1,050.90 CR
06 Jul	Transfer to CBA A/c Phone <i>" 099</i>	1,000.00		\$50.90 CR
16 Jul	2021 CLOSING BALANCE			\$50.90 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$208.13 CR		\$83,338.32		\$83,181.09		\$50.90 CR

**Transaction Summary during 1st April 2021 to 30th June 2021**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$20.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



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THE SECRETARY  
 DANWIN PTY LTD  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Statement 125 (Page 1 of 3)  
 Account Number 06 2240 00800516  
 Statement Period 17 Jul 2021 - 16 Oct 2021  
 Closing Balance \$110.33 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: DANWIN PTY LTD AS TRUSTEES FOR  
 DANIEL H L CHOY PTY LTD SUPERANNUATION  
 FUND

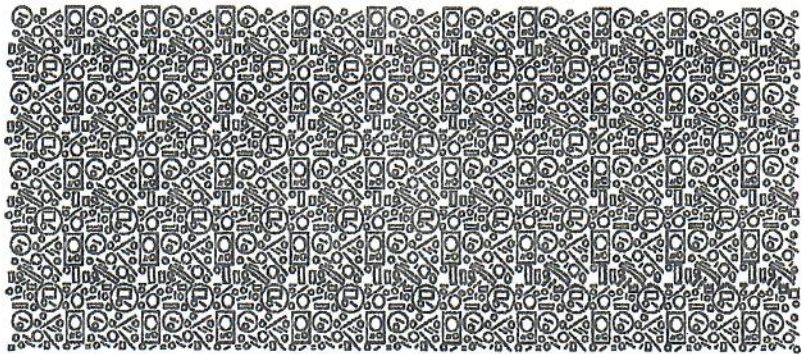
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
17 Jul 2021	OPENING BALANCE			\$50.90 CR
31 Aug	Direct Credit 489342 SCP DST JUN21 001262590338		69.21	\$120.11 CR
31 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG21/00815622		378.70	\$498.81 CR
09 Sep	Transfer to CBA A/c Phone	400.00		\$98.81 CR
15 Sep	Direct Credit 082705 APA DST 001263751206		294.57	\$393.38 CR
15 Sep	Direct Credit 255730 SPARK INFRASTRUC S00101095959		625.00	\$1,018.38 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00800528		432.36	\$1,450.74 CR
17 Sep	Direct Credit 071224 TAH FNL DIV 001265183108		70.00	\$1,520.74 CR
18 Sep	Transfer to CBA A/c Phone	1,500.00		\$20.74 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00807852		20,994.47	\$21,015.21 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00103148405		153.88	\$21,169.09 CR

\*# 961.2151.1.2 ZZ258R3 0303 CH.R3.S141.D291.L.V06.00.34

*Handwritten notes in green ink:*  
 To Danwin  
 20162  
 20162  
 20103  
 20163  
 20199  
 19800  
 19800  
 19800



Date	Transaction	Debit	Credit	Balance
22 Sep	Direct Credit 624300 EDV DIV 001266217998		361.55	\$21,530.64 CR
22 Sep	Direct Credit 458106 DRR PAYMENT SEP21/00802004		230.40	\$21,761.04 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264681257		1,238.40	\$22,999.44 CR
28 Sep	Direct Credit 458106 AMCOR PLC DIV SEP21/00801926		746.64	\$23,746.08 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/00812429		436.52	\$24,182.60 CR
28 Sep	Transfer to CBA A/c Phone <i>To Darwin</i>	24,000.00		\$182.60 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263292326		3,400.00	\$3,582.60 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263292327		2,800.00	\$6,382.60 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00803882		2,550.00	\$8,932.60 CR
29 Sep	Transfer to CBA A/c Phone	8,900.00		\$32.60 CR
05 Oct	Direct Credit 450035 ATLAS ARTERIA SEP21/00803325		7.60	\$40.20 CR
06 Oct	Direct Credit 458106 ILUKA RESOURCES OCT21/00801024		240.00	\$280.20 CR
06 Oct	Direct Credit 396297 GWA GROUP LTD OCT21/00800789		177.45	\$457.65 CR
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00800698		684.60	\$1,142.25 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00828216		577.11	\$1,719.36 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266953710		2,840.75	\$4,560.11 CR
11 Oct	Direct Credit 465177 ORA FNL DIV 001267365962		236.70	\$4,796.81 CR
13 Oct	Direct Credit 217053 BSL FNL SPC DIV 001268008645		113.52	\$4,910.33 CR
14 Oct	Direct Credit 621205 PMCAPITAL PMCAPITA0002579031		10,000.00	\$14,910.33 CR
14 Oct	Transfer to CBA A/c Phone	14,800.00		\$110.33 CR
16 Oct	2021 CLOSING BALANCE			\$110.33 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$50.90 CR		\$49,600.00		\$49,659.43		\$110.33 CR

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.



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THE SECRETARY  
 DANWIN PTY LTD  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

*S/F*

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: DANWIN PTY LTD AS TRUSTEES FOR  
 DANIEL H L CHOY PTY LTD 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.

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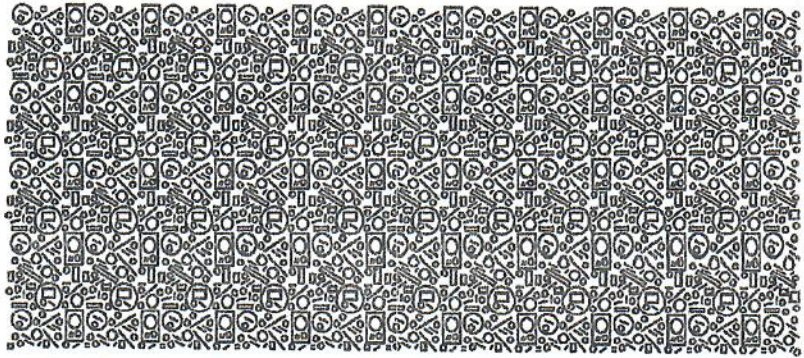
| Date        | Transaction   | Debit    | Credit   | Balance       |
|-------------|---|----------|----------|---------------|
| 17 Oct 2021 | OPENING BALANCE                                       |          |          | \$110.33 CR   |
| 29 Oct      | Direct Credit 373474 SEVEN GROUP<br>S00029214018      |          | 1,059.38 | \$1,169.71 CR |
| 30 Oct      | Transfer to CBA A/c Phone                             | 1,000.00 |          | \$169.71 CR   |
| 02 Dec      | Direct Credit 362548 WESFARMERS LTD<br>RCA21/00805451 |          | 3,620.00 | \$3,789.71 CR |
| 07 Dec      | Transfer to CBA A/c Phone                             | 3,700.00 |          | \$89.71 CR    |
| 08 Dec      | Direct Credit 255730 SPARK INFRASTRUC<br>S00101095959 |          | 1,200.00 | \$1,289.71 CR |
| 14 Dec      | Direct Credit 458106 AMCOR PLC DIV<br>DEC21/00801903  |          | 750.39   | \$2,040.10 CR |
| 14 Dec      | Transfer to CBA A/c Phone                             | 2,000.00 |          | \$40.10 CR    |
| 15 Dec      | Direct Credit 531543 NAB FINAL DIV<br>DV222/00316729  |          | 4,864.20 | \$4,904.30 CR |
| 16 Dec      | Direct Credit 397204 ANZ DIVIDEND<br>A072/00410938    |          | 2,439.36 | \$7,343.66 CR |
| 21 Dec      | Transfer to CBA A/c Phone                             | 7,300.00 |          | \$43.66 CR    |

# 3277.7210.1.2 Z2256R3 0303CHLR3.S141.D017.L.V06.00.35

*To Danwin 19800*  
*19800*  
*20163*  
*19800*  
*19800*

Account Number

06 2240 00800516



| Date                   | Transaction                                       | Debit                 | Credit                 | Balance                  |
|------------------------|---|-----------------------|------------------------|--------------------------|
| 22 Dec                 | Direct Credit 627931 Spark Scheme<br>S00101095959 |                       | 27,675.00              | \$27,718.66 CR           |
| 23 Dec                 | Transfer to CBA A/c Phone<br><i>To Danvers</i>    | 27,600.00             |                        | \$118.66 CR              |
| 16 Jan 2022            | CLOSING BALANCE                                   |                       |                        | \$118.66 CR              |
| <b>Opening balance</b> |   |                       |                        |                          |
|                        |   | <b>- Total debits</b> | <b>+ Total credits</b> | <b>= Closing balance</b> |
|                        | \$110.33 CR                                       | \$41,600.00           | \$41,608.33            | \$118.66 CR              |

### Transaction Summary during 1st October 2021 to 31st December 2021

| Transaction Type                  | 01 Oct<br>to<br>31 Oct | 01 Nov<br>to<br>30 Nov | 01 Dec<br>to<br>31 Dec | Free     | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0        | 0          | \$3.00        | \$0.00         |
| <b>Total</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b> | <b>0</b>   |               | <b>\$0.00</b>  |
| <b>Account Fee</b>                |                        |                        |                        |          |            | <b>\$0.00</b> | <b>\$0.00</b>  |
| <b>Paper Statement Fee</b>        |                        |                        |                        |          |            | <b>\$2.50</b> | <b>\$0.00</b>  |

#### 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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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



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THE SECRETARY  
 DANWIN PTY LTD  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: DANWIN PTY LTD AS TRUSTEES FOR  
 DANIEL H L CHOY PTY LTD 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.

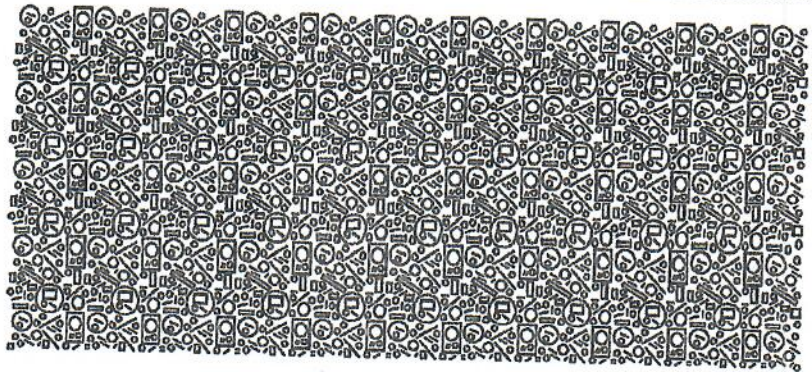
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction   | Debit     | Credit    | Balance        |
|-------------|---|-----------|-----------|----------------|
| 17 Jan 2022 | OPENING BALANCE   |           |           | \$118.66 CR    |
| 31 Jan      | Direct Credit 489342 SCP DST<br>001271138175            |           | 74.38     | \$193.04 CR    |
| 14 Feb      | Direct Credit 180085 BLD DIV<br>001271338221            |           | 291.90    | \$484.94 CR    |
| 14 Feb      | Direct Credit 180085 BLD CAP RTN<br>001271390034        |           | 11,050.50 | \$11,535.44 CR |
| 14 Feb      | Transfer to CBA A/c Phone                               | 11,500.00 |           | \$35.44 CR     |
| 28 Feb      | Direct Credit 458106 SCG DISTRIBUTION<br>22FEB/00815230 |           | 392.20    | \$427.64 CR    |
| 03 Mar      | Transfer to CBA A/c Phone                               | 400.00    |           | \$27.64 CR     |
| 04 Mar      | Direct Credit 396297 GWA GROUP LTD<br>MAR22/00800765    |           | 191.10    | \$218.74 CR    |
| 11 Mar      | Direct Credit 458106 VUK DIVIDEND<br>MAR22/00813874     |           | 34.56     | \$253.30 CR    |
| 15 Mar      | Direct Credit 458106 AMCOR PLC DIV<br>MAR22/00801882    |           | 789.76    | \$1,043.06 CR  |
| 15 Mar      | Transfer to CBA A/c Phone                               | 1,000.00  |           | \$43.06 CR     |

\*# 2085.4607.1.2 ZZ258R3 0303.CH.R3.S141.D109.L.V06.00.35

To Danwin

*Handwritten notes in green ink:*  
 20160  
 19800  
 19800  
 20162  
 19800  
 19800  
 19800



| Date   | Transaction   | Debit     | Credit   | Balance        |
|--------|---|-----------|----------|----------------|
| 16 Mar | Direct Credit 612445 LLC DIST<br>INT22/00800510         |           | 178.00   |                |
| 17 Mar | Direct Credit 082705 APA DST<br>001272448670            |           | 180.95   | \$224.01 CR    |
| 17 Mar | Direct Credit 071224 TAH ITM DIV<br>001272590922        |           | 201.03   | \$496.76 CR    |
| 24 Mar | Direct Credit 458106 SANTOS DIVIDEND<br>AUF22/00825044  |           | 198.00   | \$561.76 CR    |
| 28 Mar | Direct Credit 624300 EDV DIV<br>001273635428            |           | 198.00   | \$797.93 CR    |
| 28 Mar | Direct Credit 458106 BHP GROUP DIV<br>AI385/00107756    |           | 198.00   | \$1,443.56 CR  |
| 29 Mar | Direct Credit 217053 BSL ITM DIV<br>001276066402        |           | 198.00   | \$17,530.44 CR |
| 30 Mar | Direct Credit 401507 CBA ITM DIV<br>001272006344        |           | 198.00   | \$17,594.94 CR |
| 30 Mar | Direct Credit 401507 CBA ITM DIV<br>001272006345        |           | 198.00   | \$20,044.94 CR |
| 30 Mar | Direct Credit 465177 ORA ITM DIV<br>001273411458        |           | 198.00   | \$23,019.94 CR |
| 30 Mar | Direct Credit 458106 AGL PAYMENT<br>AUI22/00803936      |           | 198.00   | \$23,276.58 CR |
| 30 Mar | Transfer to CBA A/c Phone                               | 24,400.00 | 1,200.00 | \$24,476.58 CR |
| 31 Mar | Direct Credit 458106 DRR PAYMENT<br>MAR22/00801969      |           | 198.00   | \$24,766.58 CR |
| 31 Mar | Direct Credit 458106 COLES GROUP LTD<br>INT22/00813280  |           | 198.00   | \$24,964.58 CR |
| 31 Mar | Direct Credit 450035 ATLAS ARTERIA<br>MAR22/00803283    |           | 198.00   | \$25,162.58 CR |
| 01 Apr | Direct Credit 088147 TLS ITM DIV<br>001274566092        |           | 201.23   | \$25,363.81 CR |
| 01 Apr | Transfer to CBA A/c Phone                               | 2,000.00  | 1,238.40 | \$24,163.81 CR |
| 07 Apr | Direct Credit 458106 SOUTH32 DIVIDEND<br>AI011/00828101 |           | 198.00   | \$23,965.81 CR |
| 07 Apr | Direct Credit 458106 ILUKA RESOURCES<br>APR22/00801005  |           | 198.00   | \$23,767.81 CR |
| 11 Apr | Transfer to CBA A/c Phone                               | 1,200.00  | 240.00   | \$22,567.81 CR |
| 13 Apr | Direct Credit 516612 WOW ITM DIV<br>001275517052        |           | 198.00   | \$22,369.81 CR |
|        |   |           | 2,014.35 | \$20,355.46 CR |
|        |   |           | 35860.00 | 37911.32       |

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THE SECRETARY  
 DANWIN PTY LTD  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

Statement 128 (Page 1 of 2)

Account Number 06 2240 00800516

Statement Period 17 Apr 2022 - 16 Jul 2022

Closing Balance \$77.56 CR

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

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: DANWIN PTY LTD AS TRUSTEES FOR  
 DANIEL H L CHOY PTY LTD 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.

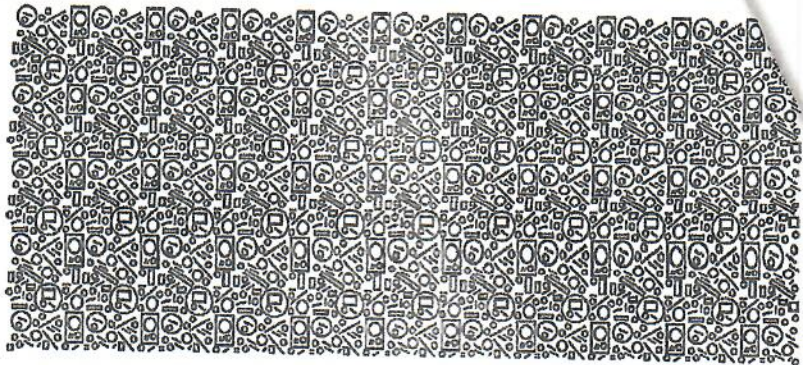
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date        | Transaction  | Debit     | Credit    | Balance        |
|-------------|--|-----------|-----------|----------------|
| 17 Apr 2022 | OPENING BALANCE  |           |           | \$37,911.32 CR |
| 06 May      | Direct Credit 373474 SEVEN GROUP<br>S00029214018       |           | 1,059.38  | \$38,970.70 CR |
| 12 Jun      | Transfer to CBA A/c Phone                              | 38,900.00 |           | \$70.70 CR     |
| 14 Jun      | Direct Credit 458106 AMCOR PLC DIV<br>JUN22/00801854   |           | 781.79    | \$852.49 CR    |
| 21 Jun      | Direct Credit 458106 VUK DIVIDEND<br>JUN22/00813396    |           | 80.26     | \$932.75 CR    |
| 24 Jun      | Direct Credit 012721 ATO<br>ATO001000016729199         |           | 19,816.91 | \$20,749.66 CR |
| 27 Jun      | Direct Credit 632940 TAH DEM SSF<br>001278631561       |           | 988.75    | \$21,738.41 CR |
| 29 Jun      | Transfer to CBA A/c Phone                              | 21,200.00 |           | \$538.41 CR    |
| 30 Jun      | Transfer to CBA A/c Phone                              | 200.01    |           | \$338.40 CR    |
| 01 Jul      | Direct Credit 397204 ANZ DIVIDEND<br>A073/00410668     |           | 2,439.36  | \$2,777.76 CR  |
| 05 Jul      | Direct Credit 531543 NAB INTERIM DIV<br>DV231/00816226 |           | 5,299.80  | \$8,077.56 CR  |

\*# 3/84.90/8.1.3 L2258H3 U303C.H. H3.S141.D199.L V06.00.35



3 - E



| Date   | Transaction   | Debit     | Credit    | Balance        |
|--------|---|-----------|-----------|----------------|
| 26 Apr | DEFT PAYMENTS Phone BPAY 96503<br>30058950450334                      | 204.93    |           | \$33,180.00 CR |
| 26 Apr | DEFT PAYMENTS Phone BPAY 96503<br>30058950450342                      | 204.93    |           | \$32,975.07 CR |
| 26 Apr | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C           |           | 2,725.67  | \$35,700.74 CR |
| 28 Apr | Transfer to xx2285 Phone  | 15,000.00 |           | \$20,700.74 CR |
| 29 Apr | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                   |           | 3,277.60  | \$23,978.34 CR |
| 01 May | Credit Interest   |           | 1.39      | \$23,979.73 CR |
| 26 May | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C           |           | 1,463.64  | \$25,443.37 CR |
| 26 May | Chq 000010 presented  | 5,984.00  |           | \$19,459.37 CR |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759407                    | 149.80    |           | \$19,309.57 CR |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759233                    | 280.80    |           | \$19,028.77 CR |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568469                    | 149.80    |           | \$18,878.97 CR |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568345                    | 280.80    |           | \$18,598.17 CR |
| 01 Jun | Credit Interest   |           | 0.98      | \$18,599.15 CR |
| 01 Jun | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                   |           | 3,277.60  | \$21,876.75 CR |
| 03 Jun | Transfer from Phone   |           | 50,000.00 | \$71,876.75 CR |
| 09 Jun | Transfer to CBA A/c Phone   | 23,118.32 |           | \$48,758.43 CR |
| 18 Jun | Transfer from Phone   |           | 23,118.32 | \$71,876.75 CR |
| 25 Jun | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C           |           | 725.64    | \$72,602.39 CR |
| 28 Jun | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                   |           | 1,156.80  | \$73,759.19 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account<br>to June 30, 2021 is \$55.31 |           |           |                |
| 01 Jul | Credit Interest   |           | 2.54      | \$73,761.73 CR |
| 04 Jul | Transfer from Phone   |           | 7,000.00  | \$80,761.73 CR |
| 04 Jul | Transfer from Phone   |           | 800.00    | \$81,561.73 CR |
| 06 Jul | Transfer from Phone   |           | 1,000.00  | \$82,561.73 CR |
| 09 Jul | DEFT PAYMENTS Phone BPAY 96503<br>30058950450042                      | 1,440.40  |           | \$81,121.33 CR |
| 09 Jul | DEFT PAYMENTS Phone BPAY 96503<br>30058950450059                      | 1,440.40  |           | \$79,680.93 CR |

TO DYL CHOY S/F  
From CHY S/F

from DHL CHOY S/F

40608

40608

1997  
OFF  
OFF  
OFF

683

| ate         | Transaction   | Debit        | Credit    | Balance         |
|-------------|---|--------------|-----------|-----------------|
| 09 Jul      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450334                              | 40608 142.14 |           | \$79,538.79 CR  |
| 09 Jul      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450342                              | 40608 142.14 |           | \$79,396.65 CR  |
| 09 Jul      | SYDNEY WATER Phone BPAY 45435<br>48622030004                                  | 40611 150.99 |           | \$79,245.66 CR  |
| 09 Jul      | SYDNEY WATER Phone BPAY 45435<br>48622040003                                  | 40611 150.99 |           | \$79,094.67 CR  |
| 09 Jul      | ASIC Phone BPAY 17301<br>2296194319358  | 364 55.00    |           | \$79,039.67 CR  |
| 26 Jul      | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C                   |              | 1,760.33  | \$80,800.00 CR  |
| 28 Jul      | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                           |              | 1,928.00  | \$82,728.00 CR  |
| 01 Aug      | Credit Interest   |              | 3.38      | \$82,731.38 CR  |
| 05 Aug      | Transfer to xx2285 Phone <i>DdW Pension</i>                                   | 20,000.00    |           | \$62,731.38 CR  |
| 16 Aug      | Transfer In Branch LINDFIELD<br>219550180284 <i>Term deposit 219550180284</i> |              | 40,000.00 | \$102,731.38 CR |
| 25 Aug      | Transfer to xx2285 Phone <i>DdW Pension</i>                                   | 20,000.00    |           | \$82,731.38 CR  |
| 26 Aug      | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C                   |              | 1,552.74  | \$84,284.12 CR  |
| 30 Aug      | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                           |              | 1,928.00  | \$86,212.12 CR  |
| 31 Aug      | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568469                            | 37702 152.95 |           | \$86,059.17 CR  |
| 31 Aug      | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568345                            | 37702 283.95 |           | \$85,775.22 CR  |
| 31 Aug      | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759407                            | 40611 152.95 |           | \$85,622.27 CR  |
| 31 Aug      | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759233                            | 40611 283.95 |           | \$85,338.32 CR  |
| 01 Sep      | Credit Interest   |              | 3.48      | \$85,341.80 CR  |
| 09 Sep      | Transfer from Phone <i>from CHAY S/P</i>                                      |              | 400.00    | \$85,741.80 CR  |
| 18 Sep      | Transfer from Phone <i>11</i>   |              | 1,500.00  | \$87,241.80 CR  |
| 22 Sep 2021 | CLOSING BALANCE   |              |           | \$87,241.80 CR  |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$18,918.32 CR         |   | \$104,213.92        |   | \$172,537.40         |   | \$87,241.80 CR         |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 22 Sep | 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.

Account Number 06 2195 10283860

Statement Period 23 Sep 2021 - 22 Mar 2022

Closing Balance \$96,338.02 CR

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



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JAINEL H L CHOY PTY LTD SUPERANNUATION F  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

## 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

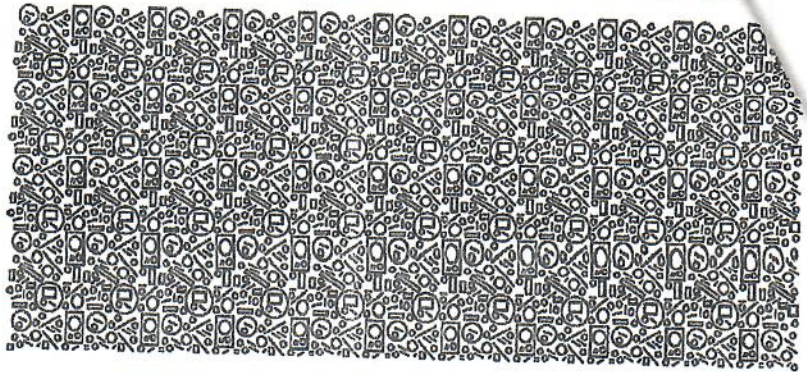
Name: DANWIN PTY LTD AS TRUSTEES FOR DANIEL H  
 L CHOY PTY LTD SUPERANNUATION FUND

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         |
|-------------|---|-----------|-----------|-----------------|
| 23 Sep 2021 | OPENING BALANCE   |           |           | \$87,241.80 CR  |
| 27 Sep      | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |           | 7.64      | \$87,249.44 CR  |
| 28 Sep      | Transfer to xx2285 Phone <i>D+W Pension</i>                 | 15,000.00 |           | \$72,249.44 CR  |
| 28 Sep      | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |           | 1,928.00  | \$74,177.44 CR  |
| 28 Sep      | Transfer from Phone <i>from D H L CHOY S/P</i>              |           | 24,000.00 | \$98,177.44 CR  |
| 29 Sep      | Transfer from Phone   |           | 8,900.00  | \$107,077.44 CR |
| 01 Oct      | Credit Interest   |           | 3.62      | \$107,081.06 CR |
| 14 Oct      | Transfer from Phone   |           | 14,800.00 | \$121,881.06 CR |
| 22 Oct      | SYDNEY WATER Phone BPAY 45435<br>48622040003                | 150.99    |           | \$121,730.07 CR |
| 22 Oct      | SYDNEY WATER Phone BPAY 45435<br>48622030004                | 150.99    |           | \$121,579.08 CR |
| 22 Oct      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450342            | 142.14    |           | \$121,436.94 CR |
| 22 Oct      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450334            | 142.14    |           | \$121,294.80 CR |
| 22 Oct      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450059            | 1,440.40  |           | \$119,854.40 CR |
| 22 Oct      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450042            | 1,440.40  |           | \$118,414.00 CR |





| Date   | Transaction   | Debit     | Credit    | Balance         |
|--------|---|-----------|-----------|-----------------|
| 26 Oct | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |           | 2,720.25  | \$121,134.25 CR |
| 29 Oct | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |           | 2,699.20  | \$123,833.45 CR |
| 30 Oct | Transfer from Phone <i>from UHOY S/F</i>                    |           | 1,000.00  | \$124,833.45 CR |
| 01 Nov | Credit Interest   |           | 4.90      | \$124,838.35 CR |
| 25 Nov | Transfer to xx2285 Phone <i>D+W Pension</i>                 | 15,000.00 |           | \$109,838.35 CR |
| 26 Nov | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |           | 1,554.64  | \$111,392.99 CR |
| 29 Nov | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |           | 3,084.80  | \$114,477.79 CR |
| 30 Nov | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568469          | 152.70    |           | \$114,325.09 CR |
| 30 Nov | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759407          | 152.70    |           | \$114,172.39 CR |
| 30 Nov | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759233          | 283.70    |           | \$113,888.69 CR |
| 30 Nov | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568345          | 283.70    |           | \$113,604.99 CR |
| 01 Dec | Credit Interest   |           | 5.02      | \$113,610.01 CR |
| 07 Dec | Transfer from Phone <i>UHOY S/F</i>                         |           | 3,700.00  | \$117,310.01 CR |
| 07 Dec | Transfer to xx2285 Phone <i>D+W Pension</i>                 | 10,000.00 |           | \$107,310.01 CR |
| 14 Dec | Transfer from Phone <i>UHOY S/F</i>                         |           | 2,000.00  | \$109,310.01 CR |
| 21 Dec | Transfer from Phone   |           | 7,300.00  | \$116,610.01 CR |
| 23 Dec | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |           | 641.04    | \$117,251.05 CR |
| 23 Dec | Transfer from Phone   |           | 27,600.00 | \$144,851.05 CR |
| 30 Dec | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |           | 3,470.40  | \$148,321.45 CR |
| 01 Jan | Credit Interest   |           | 5.13      | \$148,326.58 CR |
| 18 Jan | SYDNEY WATER Phone BPAY 45435<br>48622030004                | 147.71    |           | \$148,178.87 CR |
| 18 Jan | SYDNEY WATER Phone BPAY 45435<br>48622040003                | 147.71    |           | \$148,031.16 CR |
| 18 Jan | DEFT PAYMENTS Phone BPAY 96503<br>30058950450042            | 1,640.58  |           | \$146,390.58 CR |
| 18 Jan | DEFT PAYMENTS Phone BPAY 96503<br>30058950450059            | 1,640.58  |           | \$144,750.00 CR |
| 18 Jan | DEFT PAYMENTS Phone BPAY 96503<br>30058950450334            | 161.90    |           | \$144,588.10 CR |
| 18 Jan | DEFT PAYMENTS Phone BPAY 96503<br>30058950450342            | 161.90    |           | \$144,426.20 CR |

4306.1 / 14.1.2 ZZ20813 0303UHFHS:ST41.LJ08T.L.V06.00.35

| Date   | Transaction   | Debit                 | Credit                 | Balance                  |
|--------|---|-----------------------|------------------------|--------------------------|
| 25 Jan | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |                       | 1,763.75               | \$146,189.95 CR          |
| 28 Jan | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |                       | 3,084.80               | \$149,274.75 CR          |
| 01 Feb | Credit Interest   |                       | 6.26                   | \$149,281.01 CR          |
| 14 Feb | Transfer from Phone   |                       | 11,500.00              | \$160,781.01 CR          |
| 15 Feb | Transfer Out Branch LINDFIELD<br>219510283860               | 60,000.00             |                        | \$100,781.01 CR          |
| 25 Feb | Transfer to xx2285 Phone<br>Daly Penison                    | 10,000.00             |                        | \$90,781.01 CR           |
| 25 Feb | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |                       | 1,554.64               | \$92,335.65 CR           |
| 28 Feb | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |                       | 3,470.40               | \$95,806.05 CR           |
| 28 Feb | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568345          | 283.70                |                        | \$95,522.35 CR           |
| 28 Feb | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759233          | 283.70                |                        | \$95,238.65 CR           |
| 28 Feb | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759407          | 152.70                |                        | \$95,085.95 CR           |
| 28 Feb | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568469          | 152.70                |                        | \$94,933.25 CR           |
| 01 Mar | Credit Interest   |                       | 4.77                   | \$94,938.02 CR           |
| 03 Mar | Transfer from Phone   |                       | 400.00                 | \$95,338.02 CR           |
| 15 Mar | Transfer from Phone   |                       | 1,000.00               | \$96,338.02 CR           |
| 22 Mar | 2022 CLOSING BALANCE  |                       |                        | \$96,338.02 CR           |
|        | <b>Opening balance</b>                                      |                       |                        |                          |
|        |   | <b>- Total debits</b> | <b>+ Total credits</b> | <b>= Closing balance</b> |
|        | \$87,241.80 CR  | \$119,113.04          | \$128,209.26           | \$96,338.02 CR           |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 22 Mar | 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.



Account Number 06 2195 10283860

Statement Period 23 Mar 2022 - 22 Sep 2022

Closing Balance \$113,641.44 CR

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



007

DAINEL H L CHOY PTY LTD SUPERANNUATION F  
 29 THE TOR WALK  
 CASTLECRAG NSW 2068

## 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. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

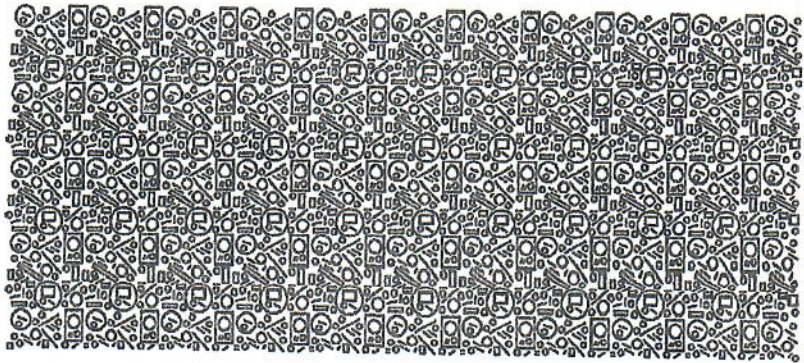
Name: DANWIN PTY LTD AS TRUSTEES FOR DANIEL H L CHOY PTY LTD SUPERANNUATION FUND

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         |
|-------------|---|-----------|-----------|-----------------|
| 23 Mar 2022 | OPENING BALANCE   |           |           | \$96,338.02 CR  |
| 25 Mar      | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C |           | 641.04    | \$96,979.06 CR  |
| 29 Mar      | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |           | 3,663.20  | \$100,642.26 CR |
| 30 Mar      | Transfer from Phone   |           | 24,400.00 | \$125,042.26 CR |
| 01 Apr      | Credit Interest   |           | 4.16      | \$125,046.42 CR |
| 01 Apr      | Transfer to xx2285 Phone <i>D &amp; W Renewal</i>           | 15,000.00 |           | \$110,046.42 CR |
| 01 Apr      | Transfer from Phone <i>D &amp; W SF</i>                     |           | 2,000.00  | \$112,046.42 CR |
| 05 Apr      | Transfer Out Branch LINDFIELD <i>To Term deposit</i>        | 40,000.00 |           | \$72,046.42 CR  |
| 11 Apr      | Transfer from Phone   |           | 1,200.00  | \$73,246.42 CR  |
| 25 Apr      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450334            | 161.90    |           | \$73,084.52 CR  |
| 25 Apr      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450342            | 161.90    |           | \$72,922.62 CR  |
| 25 Apr      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450059            | 1,640.58  |           | \$71,282.04 CR  |
| 25 Apr      | DEFT PAYMENTS Phone BPAY 96503<br>30058950450042            | 1,640.58  |           | \$69,641.46 CR  |
| 27 Apr      | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental         |           | 3,856.00  | \$73,497.46 CR  |

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| Date   | Transaction   | Debit    | Credit    | Balance         |
|--------|---|----------|-----------|-----------------|
| 27 Apr | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C           |          | 2,721.96  | \$76,219.42 CR  |
| 01 May | Credit Interest   |          | 3.22      | \$76,222.64 CR  |
| 06 May | SYDNEY WATER Phone BPAY 45435<br>48622030004                          | 154.68   |           | \$76,067.96 CR  |
| 06 May | SYDNEY WATER Phone BPAY 45435<br>48622040003                          | 154.68   |           | \$75,913.28 CR  |
| 26 May | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C           |          | 1,455.64  | \$77,368.92 CR  |
| 27 May | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                   |          | 3,856.00  | \$81,224.92 CR  |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759233                    | 283.70   |           | \$80,941.22 CR  |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568469                    | 152.70   |           | \$80,788.52 CR  |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0568345                    | 283.70   |           | \$80,504.82 CR  |
| 31 May | Direct Debit 087602 THE CITY OF SYDN<br>RA 0759407                    | 152.70   |           | \$80,352.12 CR  |
| 01 Jun | Credit Interest   |          | 5.83      | \$80,357.95 CR  |
| 12 Jun | Transfer from Phone   |          | 38,900.00 | \$119,257.95 CR |
| 13 Jun | Transfer to xx2285 Phone  | 5,000.00 |           | \$114,257.95 CR |
| 20 Jun | Chq 000011 presented  | 5,484.00 |           | \$108,773.95 CR |
| 27 Jun | Direct Credit 028060 Shead Real Estat<br>35 ORCHARD ROAD, C           |          | 641.04    | \$109,414.99 CR |
| 28 Jun | Direct Credit 333732 MACLEAY APAR<br>904/905 Rental                   |          | 3,856.00  | \$113,270.99 CR |
| 29 Jun | Transfer from Phone   |          | 21,200.00 | \$134,470.99 CR |
| 30 Jun | Transfer from Phone   |          | 200.01    | \$134,671.00 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account<br>to June 30, 2022 is \$52.31 |          |           |                 |
| 01 Jul | Credit Interest   |          | 15.92     | \$134,686.92 CR |
| 07 Jul | Transfer from Phone   |          | 8,000.00  | \$142,686.92 CR |
| 14 Jul | DEFT PAYMENTS Phone BPAY 96503<br>30058950450042                      | 1,540.49 |           | \$141,146.43 CR |
| 14 Jul | DEFT PAYMENTS Phone BPAY 96503<br>30058950450059                      | 1,540.49 |           | \$139,605.94 CR |
| 14 Jul | DEFT PAYMENTS Phone BPAY 96503<br>30058950450334                      | 152.02   |           | \$139,453.92 CR |
| 14 Jul | DEFT PAYMENTS Phone BPAY 96503<br>30058950450342                      | 152.02   |           | \$139,301.90 CR |
| 14 Jul | SYDNEY WATER Phone BPAY 45435<br>48622040003                          | 160.18   |           | \$139,141.72 CR |

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To Courtney + Co.

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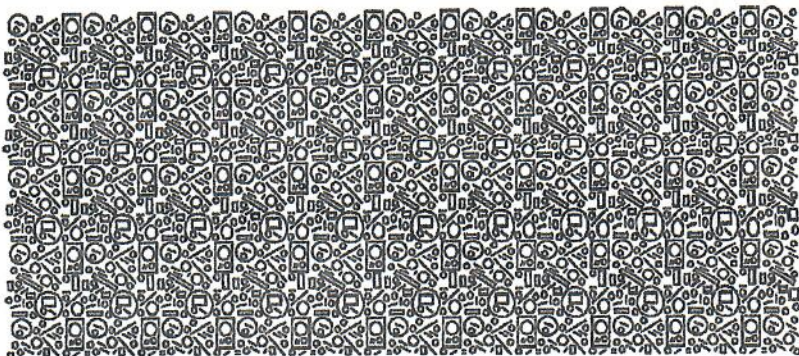
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### Account statement for the financial year ending 30 June 2022

#### 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   |       | 64112       | \$190,000.00    |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3,118.32 |       |             |                 |
| 02 Apr | Credit Interest   | 19909 | \$553.86    | \$190,553.86 CR |
| 05 Apr | Transfer In Branch LINDFIELD 219510283860 Value Date: 02/04/2022      | 099   | \$40,000.00 | \$230,553.86 CR |
| 30 Jun | CLOSING BALANCE   |       | 64112       | \$230,553.86    |

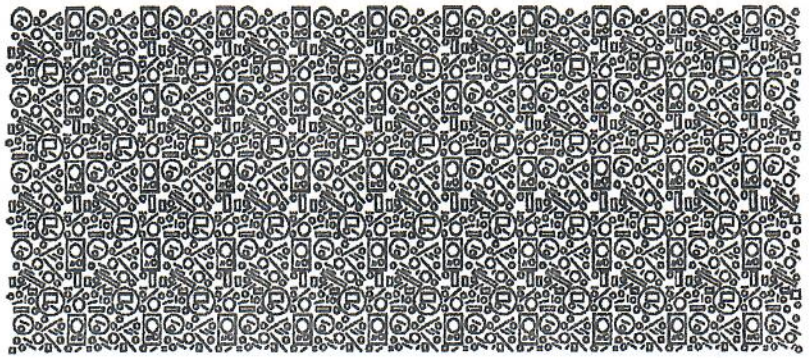
#### Important Information:

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](http://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](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

21647.25048.1.1.ZZ76A 010610.CH.YT.S141.D181.L.V05.JT.30





## Account statement for the financial year ending 30 June 2022

### 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  |             |             | \$380,005.62    |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3,372.79  |             |             |                 |
| 13 Aug | Credit Interest  |             | \$2,690.23  | \$382,695.85 CR |
| 16 Aug | Transfer Out Branch LINDFIELD<br>Value Date: 13/08/2021                | \$40,000.00 |             | \$342,695.85 CR |
| 13 Feb | Credit Interest  |             | \$397.34    | \$343,093.19 CR |
| 15 Feb | Transfer In Branch LINDFIELD<br>219510283860<br>Value Date: 13/02/2022 |             | \$60,000.00 | \$403,093.19 CR |
| 30 Jun | CLOSING BALANCE  |             |             | \$403,093.19    |

### 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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

3H

**Distribution Statement**



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

Payment date: 14 September 2022  
Record date: 30 June 2022  
Reference No: I\*\*\*\*\*5191

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

| Stapled Security Component      | Securities   | Distribution per Security | Unfranked Dividend | Franked Dividend | Tax Deferred Distribution | Trust Distribution /Interest | Gross Amount    | Franking Credit |  |
|---------------------------------|--------------|---------------------------|--------------------|------------------|---------------------------|------------------------------|-----------------|-----------------|--|
| <b>APA Infrastructure Trust</b> |              |                           |                    |                  |                           |                              |                 |                 |  |
| 2023 tax year                   | 1,091        | \$0.217127                | \$0.00             | \$68.83          | \$168.06                  | \$0.00                       | \$236.89        | \$29.5          |  |
| <b>APA Investment Trust</b>     |              |                           |                    |                  |                           |                              |                 |                 |  |
| 2022 tax year                   | 1,091        | \$0.011443                | \$0.00             | \$0.00           | \$0.00                    | \$12.48                      | \$12.48         | \$0.0           |  |
| 2023 tax year                   | 1,091        | \$0.051430                | \$0.00             | \$0.00           | \$56.11                   | \$0.00                       | \$56.11         | \$0.0           |  |
| <b>Total</b>                    | <b>1,091</b> | <b>\$0.280000</b>         | <b>\$0.00</b>      | <b>\$68.83</b>   | <b>\$224.17</b>           | <b>\$12.48</b>               | <b>\$305.48</b> | <b>\$29.5</b>   |  |
| <b>Net Amount:</b>              |              |                           |                    |                  |                           |                              | <b>\$305.48</b> |                 |  |

\* Sundry Dr

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
330 PACIFIC HWY  
LINDFIELD NSW 2070  
DANIEL H L CHOY PTY LTD <SUPERANNUATION FUND A/C>  
BSB: 062-240 ACC: \*\*0516  
DIRECT CREDIT REFERENCE NO.: 001281228344

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**

lendlease

Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

I 003169 007 LLC



DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Update your information:**



**Online:**  
www.investorcentre.com/au/contact



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
VIC 3001 Australia

**Enquiries:**

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
lendlease@computershare.com.au

**Securityholder Reference Number (SRN)**

I 0010057825

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | LLC               |
| TFN/ABN Status*             | Quoted            |
| Record Date                 | 29 August 2022    |
| Payment Date                | 21 September 2022 |
| Direct Credit Reference No. | 800494            |

**2022 Final Distribution**

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

| Class Description                    | Amount per Security    | Number of Securities | Franked Amount  | Unfranked Amount | Distribution    | Gross Payment   |
|--------------------------------------|------------------------|----------------------|-----------------|------------------|-----------------|-----------------|
| Lendlease Corporation Limited shares | 5.704257 cents         | 3,603                | \$154.14        | \$51.38          | \$0.00          | \$205.52        |
| Lendlease Trust units                | 5.295743 cents         | 3,603                | \$0.00          | \$0.00           | \$190.81 *      | \$190.81        |
| <b>Total - Stapled Securities</b>    | <b>11.000000 cents</b> | <b>3,603</b>         | <b>\$154.14</b> | <b>\$51.38</b>   | <b>\$190.81</b> | <b>\$396.33</b> |

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

|                                     |                 |
|-------------------------------------|-----------------|
| Less resident withholding tax *     | \$0.00          |
| Less non-resident withholding tax ^ | \$0.00          |
| <b>Net Payment</b>                  | <b>\$396.33</b> |
| Franking Credit                     | \$66.06         |

\* SUNDRY DR

Important Information is also contained on the back of this page

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-240 Account number: 800516

**Amount Deposited**  
**\$396.33**



All Registry communications to:



**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

Locked Bag 414  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 001897

DANIEL H L CHOY PTY LTD  
<SUPERANNUATION FUND A/C>  
29 THE TOR WALK  
CASTLECRAG NSW 2068

**Key Details**

Payment date: 31 August 2022  
Record date: 30 June 2022  
SRN/HIN: I\*\*\*\*\*0347

TFN/ABN RECEIVED AND RECORDED

**Distribution Statement for the period ended 30 June 2022**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

| Class description | Rate per Stapled Unit | Participating Stapled Units | Gross amount | Withholding tax | Net amount |
|-------------------|-----------------------|-----------------------------|--------------|-----------------|------------|
| Stapled Units     | A\$0.08               | 1,033                       | \$82.64      | \$0.00          | \$82.64    |

Sundry Dr

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 062-240

ACC: \*\*0516 ACCOUNT NAME: DANIEL H L CHOY PTY LTD

PAYMENT REFERENCE NUMBER: 001279948075

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

SCP Periodic statements are available by logging into Link's Investor Centre at www.linkmarketservices.com.au and clicking 'Investor Login'. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at www.scaproperty.com.au/investor/investment/.