

SUNRISING PTY LTD ATF THE NGHIEM  
 SUPERANNUATION FUND  
 9 WOODLANDS RD  
 TAREN POINT NSW Australia 2229

20 July 2022

Dear SUNRISING PTY LTD ATF THE NGHIEM SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** SUNRISING PTY LTD ATF THE NGHIEM SUPERANNUATION FUND  
**BSB** 062000  
**Account number** 11699247  
**Account type** CDIA  
**Date opened** 13/10/2005

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00557863	\$1,922.90	\$302,567.21
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00985253	\$3,132.60	\$305,699.81
21 Jul 2021	ASIC NetBank BPAY 17301 2291153757763	-\$56.00	\$305,643.81
21 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,089.81	\$255,554.00
07 Aug 2021	Transfer to other Bank NetBank Tax gain fee	-\$1,485.00	\$254,069.00
10 Aug 2021	Transfer to other Bank NetBank Taxgain fee 2	-\$132.00	\$253,937.00
18 Aug 2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund1	\$3,000.00	\$256,937.00
19 Aug 2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund2	\$3,000.00	\$259,937.00
23 Aug 2021	Direct Credit 010842 NGHIEMSUPERFU SUNCORPTDINTEREST	\$2,125.00	\$262,062.00
23 Aug 2021	Direct Credit 010842 NGHIEMSUPERFU ATO REFUND3	\$3,000.00	\$265,062.00
23 Aug 2021	Direct Credit 010842 NGHIEMSUPERFU ATO REFUND4	\$723.58	\$265,785.58
27 Aug 2021	Direct Credit 010842 NGHIEMSUPERFU SuncorpTD interest	\$9.24	\$265,794.82
13 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,046.45	\$245,748.37

Date	Transaction details	Amount	Balance
22 Sep 2021	Direct Credit 417100 SUN FNL&SPC DIV 001262952951	\$849.60	\$246,597.97
22 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,528.60	\$230,069.37
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264350906	\$4,149.44	\$234,218.81
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263184181	\$1,630.00	\$235,848.81
29 Sep 2021	Direct Credit 458106 AGL PAYMENT AUF21/00840386	\$727.26	\$236,576.07
01 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,551.97	\$215,024.10
06 Oct 2021	Direct Credit 458106 ILUKA RESOURCES OCT21/00806979	\$208.08	\$215,232.18
26 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$25,952.46	\$241,184.64
03 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,061.43	\$191,123.21
16 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$40,048.94	\$231,172.15
18 Nov 2021	Direct Credit 386258 BOQ FNL DIV 001268730419	\$1,990.34	\$233,162.49
22 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$30,338.55	\$263,501.04
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00479926	\$3,498.07	\$266,999.11
15 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$61,691.12	\$328,690.23
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00553898	\$1,977.84	\$330,668.07
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269021977	\$3,753.00	\$334,421.07
01 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,031.25	\$314,389.82
17 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,029.95	\$299,359.87
25 Feb 2022	DEPOSIT CASH \$0.00 CHEQUE \$250598.63 Branch HURSTVILLE	\$250,598.63	\$549,958.50
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001271902773	\$1,426.25	\$551,384.75
30 Mar 2022	Direct Credit 458106 AGL PAYMENT AUI22/00839563	\$342.24	\$551,726.99
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274282974	\$3,549.44	\$555,276.43

Date	Transaction details	Amount	Balance
01 Apr 2022	Direct Credit 417100 SUN INTERIM DIV 001271613153	\$407.10	\$555,683.53
28 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,028.45	\$540,655.08
10 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,529.05	\$524,126.03
16 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,091.95	\$518,034.08
20 May 2022	Transfer to xx3629 NetBank Pension payment	-\$63,000.00	\$455,034.08
23 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,030.28	\$440,003.80
26 May 2022	Direct Credit 386258 BOQ ITM DIV 001277053676	\$1,990.34	\$441,994.14
26 May 2022	Transfer to xx3629 NetBank pension payment 2	-\$17,000.00	\$424,994.14
15 Jun 2022	Transfer to xx3629 NetBank pension payment 3	-\$20,000.00	\$404,994.14
20 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,045.36	\$354,948.78
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277677199	\$3,815.55	\$358,764.33

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

