

CHAM AND CHEUNG PTY LTD ITF C P CHAM AND R K
 M CHEUNG SUPERANNUATIONFUND
 7 PARA ST
 BALWYN VIC Australia 3103

10 April 2023

Dear CHAM AND CHEUNG PTY LTD ITF C P CHAM AND R K M CHEUNG SUPERANNUATIONFUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name CHAM AND CHEUNG PTY LTD ITF C P CHAM AND R K M CHEUNG SUPERANNUATIONFUND
BSB 063155
Account number 10280889
Account type CDIA
Date opened 01/08/2012

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$3.56	\$163,882.06
25 Jul 2021	ASIC NetBank BPAY 17301 2291511349220 ASIC Due 260721	-\$55.00	\$163,827.06
01 Aug 2021	Credit Interest	\$6.96	\$163,834.02
23 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$90,042.74	\$73,791.28
30 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,033.67	\$43,757.61
01 Sep 2021	Credit Interest	\$5.76	\$43,763.37
13 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,044.95	\$28,718.42
24 Sep 2021	Direct Credit 302169 APX ITM DIV 001265490109	\$188.37	\$28,906.79
30 Sep 2021	Direct Credit 458106 MEDIBANK DIV SEP21/00892485	\$326.03	\$29,232.82
01 Oct 2021	Credit Interest	\$1.43	\$29,234.25
12 Oct 2021	Chq Dep QDB BALWYN <i>ENDEAVOUR GROUP</i>	\$289.59	\$29,523.84
01 Nov 2021	Credit Interest	\$1.25	\$29,525.09
01 Dec 2021	Credit Interest	\$1.21	\$29,526.30
10 Dec 2021	Transfer to other Bank NetBank Trident Inv 19479	-\$1,460.00	\$28,066.30
01 Jan 2022	Credit Interest	\$1.21	\$28,067.51
01 Feb 2022	Credit Interest	\$1.19	\$28,068.70
01 Mar 2022	Credit Interest	\$1.08	\$28,069.78

Date	Transaction details	Amount	Balance
18 Mar 2022	Direct Credit 302169 APX FNL DIV 001273254317	\$312.73	\$28,382.51
24 Mar 2022	Direct Credit 458106 MEDIBANK DIV MAR22/00891027	\$288.23	\$28,670.74
28 Mar 2022	Direct Credit 624300 EDV DIV 001273748144	\$517.13	\$29,187.87
01 Apr 2022	Credit Interest	\$1.20	\$29,189.07
01 May 2022	Credit Interest	\$1.20	\$29,190.27
01 Jun 2022	Credit Interest	\$2.20	\$29,192.47
22 Jun 2022	ASIC NetBank BPAY 17301 2291511349220 ASIC Due 260722	-\$56.00	\$29,136.47

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.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service