



TWIN FISH SUPER PTY LTD ITF YONG XIN LI
 SUPERFUND
 4 MACQUARIE ST
 ROSEBERY NSW Australia 2018

17 December 2019

Dear TWIN FISH SUPER PTY LTD ITF YONG XIN LI SUPERFUND,
 Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name TWIN FISH SUPER PTY LTD ITF YONG XIN LI SUPERFUND
BSB 067167
Account number 21295906
Account type CDIA
Date opened 30/01/2018

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$45.83	\$62,687.53
12 Jul 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$35,792.90	\$26,894.63
31 Jul 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$36,805.78	\$63,700.41
01 Aug 2018	Credit Interest	\$51.96	\$63,752.37
01 Sep 2018	Credit Interest	\$81.22	\$63,833.59
05 Sep 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$33,022.54	\$30,811.05
14 Sep 2018	Direct Credit 381273 Yong Xin Li Supe EFT	\$5,000.00	\$35,811.05
14 Sep 2018	Direct Credit 381273 Yong Xin Li Supe EFT	\$2,000.00	\$37,811.05
14 Sep 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$19,144.15	\$18,666.90
17 Sep 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$18,629.95	\$36.95
27 Sep 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,793.39	\$38,830.34
01 Oct 2018	Credit Interest	\$30.57	\$38,860.91
02 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$36,478.73	\$2,382.18
01 Nov 2018	Credit Interest	\$1.60	\$2,383.78
04 Feb 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$41,774.81	\$44,158.59

Date	Transaction details	Amount	Balance
01 Mar 2019	Credit Interest	\$45.37	\$44,203.96
20 Mar 2019	Transfer from NetBank Sel Super Contribu	\$25,000.00	\$69,203.96
22 Mar 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$48,057.60	\$21,146.36
26 Mar 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$35,323.51	\$56,469.87
28 Mar 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$16,364.39	\$72,834.26
01 Apr 2019	Credit Interest	\$60.29	\$72,894.55
04 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,230.05	\$78,124.60
11 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$38,546.20	\$39,578.40
18 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,157.30	\$41,735.70
23 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,628.59	\$80,364.29
26 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$48,057.60	\$32,306.69
01 May 2019	Credit Interest	\$67.97	\$32,374.66
06 May 2019	Transfer from CommBank app Loan	\$20,000.00	\$52,374.66
08 May 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$49,559.40	\$2,815.26
22 May 2019	Transfer From Yong Xin Li EFT	\$10,000.00	\$12,815.26
24 May 2019	Transfer From Yong Xin Li EFT	\$4,000.00	\$16,815.26
24 May 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,180.05	\$24,995.31
26 May 2019	Transfer to xx1027 NetBank loan repayment	-\$20,000.00	\$4,995.31
01 Jun 2019	Credit Interest	\$14.06	\$5,009.37
27 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,495.05	\$7,504.42

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

