



030

THE TRUSTEE  
 9 SCHEELE ST  
 SURREY HILLS VIC 3127

**Account Number** 06 3109 11598887

**Statement Period** 19 Sep 2020 - 18 Mar 2021

**Closing Balance** \$374,040.22 CR

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

## 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

**Name:** THE K KONG PTY LTD AS TRUSTEES FOR JULIA WANG 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
19 Sep 2020	OPENING BALANCE			\$331,341.38 CR
01 Oct	Credit Interest		40.84	\$331,382.22 CR
27 Oct	Transfer From SKYSEA PTY LTD Wang Super		20,000.00	\$351,382.22 CR
01 Nov	Credit Interest		42.63	\$351,424.85 CR
01 Dec	Credit Interest		26.00	\$351,450.85 CR
17 Dec	Direct Credit 338652 NAB REDEEM PBRES/00800789		25,000.00	\$376,450.85 CR
17 Dec	Direct Credit 338652 NABPB DEC PB21C/00800787		145.73	\$376,596.58 CR
19 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 001531943994472360 ActivityStatement1	2,329.00		\$374,267.58 CR
01 Jan	Credit Interest		15.40	\$374,282.98 CR
25 Jan	ASIC CommBank app BPAY 1 2296038342061 ASIC	273.00		\$374,009.98 CR
01 Feb	Credit Interest		15.89	\$374,025.87 CR



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Date	Transaction	Debit	Credit	Balance			
01 Mar	Credit Interest		14.35	\$374,040.22 CR			
18 Mar	2021 CLOSING BALANCE			\$374,040.22 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$331,341.38 CR		\$2,602.00		\$45,300.84		\$374,040.22 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
18 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.