



Account Number 06 2443 10974354

Statement Period 27 Feb 2021 - 26 Aug 2021

Closing Balance \$418,037.85 CR

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



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TRUSTEE
 33 BARTLETT ST
 SOUTH WENTWORTHVILLE NSW 2145

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: YAOGONG PTY. LTD. AS TRUSTEES FOR GONGYA
 O SUPER 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
27 Feb	2021 OPENING BALANCE			\$350,581.82 CR
28 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 394189266869560 payg032021	2,654.00		\$347,927.82 CR
01 Mar	Credit Interest		13.40	\$347,941.22 CR
04 Mar	Direct Credit 481471 SuperChoice P/L PC010321-184204477		1,491.63	\$349,432.85 CR
08 Mar	Transfer From RAZIA HAZARA Rent		1,100.00	\$350,532.85 CR
08 Mar	Transfer From RAZIA HAZARA Rent		1,100.00	\$351,632.85 CR
16 Mar	CUMBERLAND CNL RATES CommBank app BPAY 3 10180917 jmcouncil032021	315.14		\$351,317.71 CR
19 Mar	Direct Credit 481471 SuperChoice P/L PC160321-190812199		1,284.62	\$352,602.33 CR
22 Mar	Transfer From RAZIA HAZARA Rent		1,100.00	\$353,702.33 CR
22 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2918965157		95.24	\$353,797.57 CR
01 Apr	Credit Interest		14.94	\$353,812.51 CR
01 Apr	Direct Credit 481471 SuperChoice P/L PC290321-191681283		1,563.93	\$355,376.44 CR



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Date	Transaction	Debit	Credit	Balance
06 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2929973514		32.75	\$355,409.19 CR
16 Apr	Direct Credit 481471 SuperChoice P/L PC130421-173338411		1,284.62	\$356,693.81 CR
19 Apr	Transfer From RAZIA HAZARA Rent		1,100.00	\$357,793.81 CR
19 Apr	Transfer From RAZIA HAZARA Razia		1,100.00	\$358,893.81 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2940689432		46.79	\$358,940.60 CR
24 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 394189266869560 payg042021	2,654.00		\$356,286.60 CR
27 Apr	Direct Credit 301500 CONTRACT MANUF & SSAC RAY Q3		14,740.00	\$371,026.60 CR
27 Apr	Direct Credit 301500 CONTRACT MANUF & SGC ANNIE Q3		2,009.25	\$373,035.85 CR
27 Apr	Direct Credit 301500 CONTRACT MANUF & SSAC ANNIE Q3		16,280.00	\$389,315.85 CR
27 Apr	Direct Credit 301500 CONTRACT MANUF & RAY SGC Q3		2,372.64	\$391,688.49 CR
30 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2950387852		32.08	\$391,720.57 CR
01 May	Credit Interest		14.84	\$391,735.41 CR
01 May	DEFT PAYMENTS CommBank app BPAY 9 3030340781000000061 jmstrata052021	636.65		\$391,098.76 CR
01 May	SYDNEY WATER CommBank app BPAY 4 50934360004 jmwater052021	403.34		\$390,695.42 CR
03 May	Transfer From RAZIA HAZARA Rent		1,100.00	\$391,795.42 CR
04 May	Direct Credit 481471 SuperChoice P/L PC290421-116877429		1,563.93	\$393,359.35 CR
12 May	Transfer To Ribbon Dragon Accounting CommBank App 20FY SMSFtaxDeposit	200.00		\$393,159.35 CR
17 May	Transfer From RAZIA HAZARA razia Hazara		1,100.00	\$394,259.35 CR
17 May	Direct Credit 361578 QUICKSUPER QUICKSPR2963655771		37.43	\$394,296.78 CR
19 May	Direct Credit 481471 SuperChoice P/L PC140521-134560168		5,784.62	\$400,081.40 CR
30 May	CUMBERLAND CNL RATES CommBank app BPAY 3 10180917 jmcouncil052021	315.00		\$399,766.40 CR
31 May	Transfer From RAZIA HAZARA razia Hazara		1,100.00	\$400,866.40 CR
01 Jun	Credit Interest		16.82	\$400,883.22 CR

Date	Transaction	Debit	Credit	Balance
03 Jun	Direct Credit 481471 SuperChoice P/L PC310521-143819301		1,563.93	\$402,447.15 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2984106177		64.16	\$402,511.31 CR
14 Jun	Transfer From RAZIA HAZARA razia Hazara		1,100.00	\$403,611.31 CR
28 Jun	Transfer From RAZIA HAZARA razia Hazara		1,100.00	\$404,711.31 CR
28 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2993874830		72.18	\$404,783.49 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$391.93			
01 Jul	Credit Interest		16.57	\$404,800.06 CR
12 Jul	Transfer From RAZIA HAZARA razia Hazara		1,100.00	\$405,900.06 CR
12 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3003507964		73.17	\$405,973.23 CR
13 Jul	Direct Credit 481471 SuperChoice P/L PC080721-133902177		1,563.93	\$407,537.16 CR
15 Jul	Direct Credit 481471 SuperChoice P/L PC090721-134025888		5,784.62	\$413,321.78 CR
15 Jul	Transfer to xx5106 CommBank app 2020FYTax150721	552.70		\$412,769.08 CR
15 Jul	Transfer To Ribbon Dragon Accounting CommBank App 2020FYtaxAcc&auditFee140...	1,605.00		\$411,164.08 CR
20 Jul	Direct Credit 012721 ATO ATO001100014464458		487.00	\$411,651.08 CR
20 Jul	Direct Credit 481471 SuperChoice P/L PC140721-143638808		876.93	\$412,528.01 CR
26 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3012544845		33.77	\$412,561.78 CR
27 Jul	Direct Credit 301500 CONTRACT MANUF & RAYQ4Super		2,693.99	\$415,255.77 CR
27 Jul	Direct Credit 301500 CONTRACT MANUF & AnnieSuperQ4		2,176.69	\$417,432.46 CR
28 Jul	Direct Credit 458106 AGL REPLACEMENT MAR21/99997228		303.00	\$417,735.46 CR
28 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 394189266869560 payg072021	2,654.00		\$415,081.46 CR
01 Aug	Credit Interest		17.39	\$415,098.85 CR
01 Aug	DEFT PAYMENTS CommBank app BPAY 9 30303407810000000061 jmstrata082021	759.70		\$414,339.15 CR
01 Aug	SYDNEY WATER CommBank app BPAY 4 50934360004 jmwat082021	390.29		\$413,948.86 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC300721-123276088		1,373.61	\$415,322.47 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC300721-123278128		1,000.00	\$416,322.47 CR
23 Aug	Transfer From RAZIA HAZARA Rent		1,100.00	\$417,422.47 CR



Date	Transaction	Debit	Credit	Balance	
23 Aug	Direct Credit 481471 SuperChoice P/L PC170821-143591925		615.38	\$418,037.85 CR	
26 Aug 2021	CLOSING BALANCE			\$418,037.85 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$350,581.82 CR	\$13,139.82	\$80,595.85	\$418,037.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	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.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.