

AM PAK CHEONG PTY LTD ATF AM PAK CHEONG  
 SUPER FUND  
 7 PEREGRINE ST  
 REEDY CREEK QLD Australia 4227

23 November 2023

Dear AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

**Account name** AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND  
**BSB** 067167  
**Account number** 22044439  
**Account type** Accel Cash  
**Date opened** 05/10/2018

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$6.05	\$75,193.16
06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC050722-093858093	\$289.29	\$75,482.45
08 Jul 2022	Direct Credit 481471 SuperChoice P/L PC070722-093860374	\$1,218.19	\$76,700.64
20 Jul 2022	Direct Credit 481471 SuperChoice P/L PC190722-093872676	\$289.29	\$76,989.93
22 Jul 2022	Direct Credit 481471 SuperChoice P/L PC210722-093875437	\$1,218.19	\$78,208.12
27 Jul 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760	-\$2,616.00	\$75,592.12
01 Aug 2022	Credit Interest	\$10.71	\$75,602.83
03 Aug 2022	Direct Credit 481471 SuperChoice P/L PC020822-093888913	\$289.29	\$75,892.12
05 Aug 2022	Direct Credit 481471 SuperChoice P/L PC040822-093891461	\$1,218.19	\$77,110.31
17 Aug 2022	Direct Credit 481471 SuperChoice P/L PC160822-093905021	\$289.29	\$77,399.60
22 Aug 2022	Direct Credit 481471 SuperChoice P/L PC180822-011659162	\$1,218.19	\$78,617.79
31 Aug 2022	Direct Credit 481471 SuperChoice P/L PC300822-054074650	\$289.29	\$78,907.08
01 Sep 2022	Credit Interest	\$29.51	\$78,936.59
02 Sep 2022	Direct Credit 481471 SuperChoice P/L PC010922-054077071	\$1,218.19	\$80,154.78

Date	Transaction details	Amount	Balance
14 Sep 2022	Direct Credit 481471 SuperChoice P/L PC130922-051411849	\$289.29	\$80,444.07
16 Sep 2022	Direct Credit 481471 SuperChoice P/L PC150922-051414136	\$1,218.19	\$81,662.26
30 Sep 2022	Direct Credit 481471 SuperChoice P/L PC290922-005047306	\$1,218.19	\$82,880.45
01 Oct 2022	Credit Interest	\$53.31	\$82,933.76
14 Oct 2022	Direct Credit 481471 SuperChoice P/L PC131022-005063390	\$1,218.19	\$84,151.95
27 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760	-\$2,949.00	\$81,202.95
28 Oct 2022	Direct Credit 481471 SuperChoice P/L PC271022-024907072	\$1,218.19	\$82,421.14
01 Nov 2022	Credit Interest	\$73.41	\$82,494.55
01 Nov 2022	ASIC NetBank BPAY 17301 2296286485919	-\$59.00	\$82,435.55
03 Nov 2022	Transfer to xx1261 NetBank Account fee SMSF	-\$1,430.00	\$81,005.55
11 Nov 2022	Direct Credit 481471 SuperChoice P/L PC101122-024924018	\$1,218.19	\$82,223.74
18 Nov 2022	Transfer To Super audits NetBank Audit - AM PakCheongSuperFund	-\$275.00	\$81,948.74
22 Nov 2022	Direct Credit 012721 ATO ATO001000017855365	\$15,384.91	\$97,333.65
22 Nov 2022	Transfer To OOL accounts Pty Ltd NetBank Invoice 7867	-\$1,540.00	\$95,793.65
25 Nov 2022	Direct Credit 481471 SuperChoice P/L PC241122-024939803	\$1,218.19	\$97,011.84
01 Dec 2022	Credit Interest	\$85.21	\$97,097.05
09 Dec 2022	Direct Credit 481471 SuperChoice P/L PC081222-024957024	\$1,218.19	\$98,315.24
23 Dec 2022	Direct Credit 481471 SuperChoice P/L PC221222-024973708	\$1,218.19	\$99,533.43
01 Jan 2023	Credit Interest	\$108.76	\$99,642.19
06 Jan 2023	Direct Credit 481471 SuperChoice P/L PC050123-024988164	\$1,218.19	\$100,860.38
20 Jan 2023	Direct Credit 481471 SuperChoice P/L PC190123-025004535	\$1,218.19	\$102,078.57
01 Feb 2023	Credit Interest	\$115.96	\$102,194.53
03 Feb 2023	Direct Credit 481471 SuperChoice P/L PC020223-025021051	\$1,218.19	\$103,412.72
17 Feb 2023	Direct Credit 481471 SuperChoice P/L PC160223-025037527	\$1,218.19	\$104,630.91

Date	Transaction details	Amount	Balance
01 Mar 2023	Credit Interest	\$108.98	\$104,739.89
03 Mar 2023	Direct Credit 481471 SuperChoice P/L PC020323-049911817	\$1,218.19	\$105,958.08
17 Mar 2023	Direct Credit 481471 SuperChoice P/L PC160323-049929084	\$1,218.19	\$107,176.27
31 Mar 2023	Direct Credit 481471 SuperChoice P/L PC300323-049945674	\$1,218.19	\$108,394.46
01 Apr 2023	Credit Interest	\$137.78	\$108,532.24
14 Apr 2023	Direct Credit 481471 SuperChoice P/L PC130423-005238004	\$1,218.19	\$109,750.43
28 Apr 2023	Direct Credit 481471 SuperChoice P/L PC270423-083974669	\$1,218.19	\$110,968.62
01 May 2023	Credit Interest	\$143.80	\$111,112.42
12 May 2023	Direct Credit 481471 SuperChoice P/L PC110523-083992536	\$1,218.19	\$112,330.61
26 May 2023	Direct Credit 481471 SuperChoice P/L PC250523-084009548	\$1,218.19	\$113,548.80
01 Jun 2023	Credit Interest	\$161.64	\$113,710.44
09 Jun 2023	Direct Credit 481471 SuperChoice P/L PC080623-081188088	\$1,218.19	\$114,928.63
23 Jun 2023	Direct Credit 481471 SuperChoice P/L PC220623-081207374	\$1,218.19	\$116,146.82

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).

Kind regards,

The CommBank Team.

