

HNF FAMILY PTY LTD AS THE TRUSTEE FOR FOUR R
 SUPERANNUATION FUND
 1383 CANTERBURY RD
 PUNCHBOWL NSW Australia 2196

30 September 2021

Dear HNF FAMILY PTY LTD AS THE TRUSTEE FOR FOUR R SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name HNF FAMILY PTY LTD AS THE TRUSTEE FOR FOUR R SUPERANNUATION FUND
BSB 062199
Account number 10769835
Account type Business Trans Acct
Date opened 28/03/2019

Date	Transaction details	Amount	Balance
08 Jul 2020	Direct Credit 361578 QUICKSUPER QSUPER2729914535	\$106.89	\$48,194.44
28 Jul 2020	Direct Credit 361578 QUICKSUPER QSUPER2743710724	\$147.25	\$48,341.69
30 Jul 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$429.23	\$48,770.92
30 Jul 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$384.84	\$49,155.76
18 Aug 2020	Direct Credit 361578 QUICKSUPER QSUPER2758800798	\$74.58	\$49,230.34
26 Aug 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$421.62	\$49,651.96
26 Aug 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$386.49	\$50,038.45
18 Sep 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$393.80	\$50,432.25
18 Sep 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$492.65	\$50,924.90
11 Oct 2020	Direct Credit 012721 ATO ATO009000013625358	\$228.00	\$51,152.90
11 Oct 2020	Direct Credit 012721 ATO ATO009000013625359	\$988.00	\$52,140.90
11 Oct 2020	Direct Credit 012721 ATO ATO009000013625360	\$988.00	\$53,128.90
11 Oct 2020	Direct Credit 012721 ATO ATO009000013625357	\$988.00	\$54,116.90

Date	Transaction details	Amount	Balance
22 Oct 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$365.09	\$54,481.99
22 Oct 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$352.42	\$54,834.41
19 Nov 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$323.84	\$55,158.25
19 Nov 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$335.34	\$55,493.59
23 Nov 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005763882878221 ATO TAX FOUR R SUP	-\$1,013.24	\$54,480.35
05 Dec 2020	Transfer to other Bank NetBank shumliang account	-\$1,085.00	\$53,395.35
19 Dec 2020	Transfer to other Bank NetBank ASIC SHUMLIANG	-\$215.00	\$53,180.35
21 Dec 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$394.52	\$53,574.87
21 Dec 2020	Direct Credit 255730 Moelis SLPF 0000111272	\$406.85	\$53,981.72
22 Jan 2021	Direct Credit 255730 MA SLPF A 0000111272	\$417.27	\$54,398.99
22 Jan 2021	Direct Credit 255730 MA SLPF B 0000111272	\$369.92	\$54,768.91
24 Jan 2021	Direct Credit 012721 ATO ATO001000014670593	\$1,292.00	\$56,060.91
24 Jan 2021	Direct Credit 012721 ATO ATO001000014670592	\$152.00	\$56,212.91
24 Jan 2021	Direct Credit 012721 ATO ATO001000014670591	\$1,292.00	\$57,504.91
24 Jan 2021	Direct Credit 012721 ATO ATO001000014670594	\$1,292.00	\$58,796.91
19 Feb 2021	Direct Credit 255730 MA SLPF A 0000111272	\$417.98	\$59,214.89
19 Feb 2021	Direct Credit 255730 MA SLPF B 0000111272	\$374.85	\$59,589.74
19 Mar 2021	Direct Credit 255730 MA SLPF A 0000111272	\$373.04	\$59,962.78
19 Mar 2021	Direct Credit 255730 MA SLPF B 0000111272	\$317.22	\$60,280.00
25 Mar 2021	Direct Credit 012721 ATO ATO001100014039859	\$500.00	\$60,780.00
03 Apr 2021	Direct Credit 012721 ATO ATO001000014887571	\$4,096.00	\$64,876.00
03 Apr 2021	Direct Credit 012721 ATO ATO001000014887572	\$1,228.00	\$66,104.00

Date	Transaction details	Amount	Balance
03 Apr 2021	Direct Credit 012721 ATO ATO001000014887573	\$3,824.00	\$69,928.00
03 Apr 2021	Direct Credit 012721 ATO ATO001000014887574	\$4,096.00	\$74,024.00
23 Apr 2021	Direct Credit 255730 MA SLPF A 0000111272	\$413.99	\$74,437.99
23 Apr 2021	Direct Credit 255730 MA SLPF B 0000111272	\$358.20	\$74,796.19
21 May 2021	Direct Credit 255730 MA SLPF B 0000111272	\$395.12	\$75,191.31
21 May 2021	Direct Credit 255730 MA SLPF A 0000111272	\$406.55	\$75,597.86
21 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005763882878221 end062021n 4to6 21	-\$5,904.38	\$69,693.48
21 Jun 2021	Direct Credit 255730 MA SLPF A 0000111272	\$457.34	\$70,150.82
21 Jun 2021	Direct Credit 255730 MA SLPF B 0000111272	\$445.35	\$70,596.17
24 Jun 2021	Direct Credit 012721 ATO ATO003000014862335	\$9,852.00	\$80,448.17
24 Jun 2021	Direct Credit 012721 ATO ATO003000014862336	\$16,482.00	\$96,930.17
24 Jun 2021	Direct Credit 012721 ATO ATO003000014862334	\$16,482.00	\$113,412.17
30 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2995621266	\$50.16	\$113,462.33

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

