



030

THE TRUSTEE  
 19 BENWERRIN DR  
 BURWOOD EAST VIC 3151

Account Number 06 3894 10466530

Statement Period 3 Apr 2021 - 2 Oct 2021

Closing Balance \$19,857.06 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.

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: CTDK NGUYEN PTY LTD AS TRUSTEES FOR CTDK  
 NGUYEN SUPERANNUATION FUND-PENSION

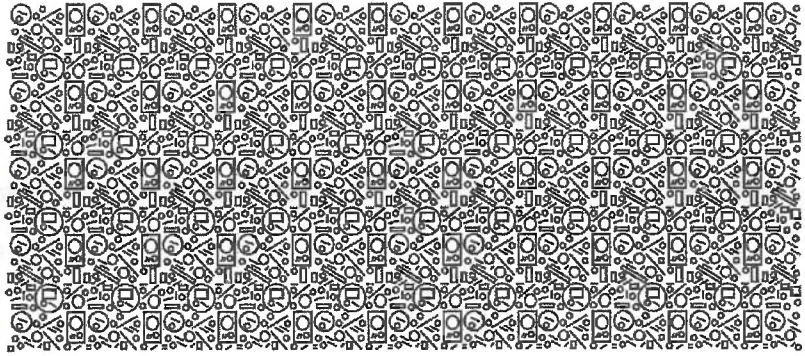
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
03 Apr	2021 OPENING BALANCE			\$22,610.67 CR
09 Apr	Transfer Out Branch BURWOOD VILLAGE	10,000.00		\$12,610.67 CR
26 Apr	BCC RATES NetBank BPAY 78550 500000004935629 Council rate Jun21	415.95		\$12,194.72 CR
29 Apr	Direct Credit 387532 Defence Housing A0594358		1,633.84	\$13,828.56 CR
01 May	Credit Interest		0.63	\$13,829.19 CR
28 May	Direct Credit 387532 Defence Housing A0610984		1,497.85	\$15,327.04 CR
01 Jun	Credit Interest		0.60	\$15,327.64 CR
29 Jun	Direct Credit 387532 Defence Housing A0628349		1,633.84	\$16,961.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$42.04			
01 Jul	Credit Interest		0.63	\$16,962.11 CR
23 Jul	BCC RATES NetBank BPAY 78550 500000004935629 Council rates	430.70		\$16,531.41 CR
29 Jul	Direct Credit 387532 Defence Housing A0644599		1,633.84	\$18,165.25 CR
01 Aug	Credit Interest		0.72	\$18,165.97 CR
30 Aug	Direct Credit 387532 Defence Housing A0660786		1,481.94	\$19,647.91 CR

\*# 10406.22003.1.1 ZZ258R3 0303MU.R3.S151.D277.L.V06.00.33

19/21



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		0.78	\$19,648.69 CR
16 Sep	AAMI NetBank BPAY 655902 15344088651846 AAMI landlord Insu	1,426.25		\$18,222.44 CR
29 Sep	Direct Credit 387532 Defence Housing A0689401		1,633.84	\$19,856.28 CR
01 Oct	Credit Interest		0.78	\$19,857.06 CR
02 Oct	2021 CLOSING BALANCE			\$19,857.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,610.67 CR		\$12,272.90		\$9,519.29		\$19,857.06 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Oct	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.



027

THE TRUSTEE  
 19 BENWERRIN DR  
 BURWOOD EAST VIC 3151

Account Number 06 3894 10466530

Statement Period 3 Oct 2021 - 2 Apr 2022

Closing Balance \$28,850.20 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.

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: CTDK NGUYEN PTY LTD AS TRUSTEES FOR CTDK  
 NGUYEN SUPERANNUATION FUND-PENSION

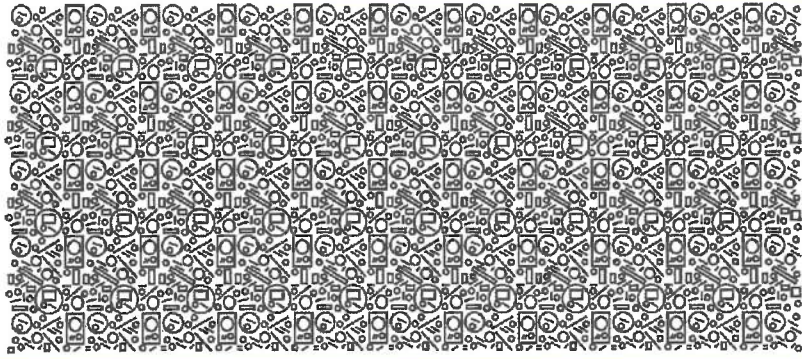
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
03 Oct	2021 OPENING BALANCE			\$19,857.06 CR
25 Oct	BCC RATES NetBank BPAY 78550 500000004935629 Bris council rates	430.70		\$19,426.36 CR
28 Oct	Direct Credit 387532 Defence Housing A0706356		1,633.84	\$21,060.20 CR
01 Nov	Credit Interest		0.85	\$21,061.05 CR
29 Nov	Direct Credit 387532 Defence Housing A0735306		1,453.75	\$22,514.80 CR
01 Dec	Credit Interest		0.87	\$22,515.67 CR
30 Dec	Direct Credit 387532 Defence Housing A0764181		1,742.76	\$24,258.43 CR
01 Jan	Credit Interest		0.96	\$24,259.39 CR
27 Jan	BCC RATES NetBank BPAY 78550 500000004935629 Bris council rates	430.70		\$23,828.69 CR
28 Jan	Direct Credit 387532 Defence Housing A0780778		1,742.76	\$25,571.45 CR
01 Feb	Credit Interest		1.04	\$25,572.49 CR
25 Feb	Direct Credit 387532 Defence Housing A0797132		1,532.80	\$27,105.29 CR
01 Mar	Credit Interest		0.99	\$27,106.28 CR
30 Mar	Direct Credit 387532 Defence Housing A0813018		1,742.76	\$28,849.04 CR

Account Number

06 3894 10466530



Date	Transaction	Debit	Credit	Balance			
01 Apr	Credit Interest		1.16	\$28,850.20 CR			
02 Apr	2022 CLOSING BALANCE			\$28,850.20 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$19,857.06 CR		\$861.40		\$9,854.54		\$28,850.20 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Apr	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 Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Available	<b>\$18,530.13</b>
Pending	\$0.00
Balance	\$18,530.13

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Mon 19 Sep 2022	AAMI NetBank BPAY 655902 15344088651846 AAMI insurance	-\$1,645.76		\$18,530.13
Thu 01 Sep 2022	Credit Interest		+\$12.92	\$20,175.89
Tue 30 Aug 2022	Direct Credit 387532 Defence Housing A0891073		+\$1,510.10	\$20,162.97
Mon 01 Aug 2022	Credit Interest		+\$6.50	\$18,652.87
Fri 29 Jul 2022	Direct Credit 387532 Defence Housing A0875477		+\$782.76	\$18,646.37
Wed 20 Jul 2022	BCC RATES NetBank BPAY 78550 500000004935629 Bris council rate	-\$450.20		\$17,863.61
Mon 04 Jul 2022	Transfer To N C and T B T Nguyen NetBank Nam C Pension	-\$15,000.00		\$18,313.81
Fri 01 Jul 2022	Credit Interest		+\$4.83	\$33,313.81
Wed 29 Jun 2022	Direct Credit 387532 Defence Housing A0859883		+\$1,742.76	\$33,308.98
Wed 01 Jun 2022	Credit Interest		+\$2.32	\$31,566.22
Fri 27 May 2022	Direct Credit 387532 Defence Housing A0843893		+\$1,400.45	\$31,563.90
Mon 23 May 2022	BCC RATES NetBank BPAY 78550 500000004935629 Council rate Jun22	-\$430.70		\$30,163.45
Sun 01 May 2022	Credit Interest		+\$1.19	\$30,594.15
Thu 28 Apr 2022	Direct Credit 387532 Defence Housing A0827942		+\$1,742.76	\$30,592.96
Fri 01 Apr 2022	Credit Interest		+\$1.16	\$28,850.20
Wed 30 Mar 2022	Direct Credit 387532 Defence Housing A0813018		+\$1,742.76	\$28,849.04
Tue 01 Mar 2022	Credit Interest		+\$0.99	\$27,106.28
Fri 25 Feb 2022	Direct Credit 387532 Defence Housing A0797132		+\$1,532.80	\$27,105.29
Tue 01 Feb 2022	Credit Interest		+\$1.04	\$25,572.49
Fri 28 Jan 2022	Direct Credit 387532 Defence Housing A0780778		+\$1,742.76	\$25,571.45

*Chung's  
Pension*



