Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

Overseas Calls 612 8225 0615

www.citibank.com.au

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Statement Period 01 Jul 2020 - 31 Jul 2020

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

Cheque Account Total		AUD Equivalent	2,412.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	2,412.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jul 2020	OPENING BALANCE			2,412.45
31 Jul 2020	CLOSING BALANCE			2,412.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Statement Period

01 Jul 2020 - 31 Jul 2020

CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Daily Withdrawal Limits

Debit Card Type Daily Withdrawal Limit¹

Citigold A\$3,000 Citi Priority/Citibanking² A\$1,000

- 1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
- 2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

You may have a different Daily Withdrawal Limit if you request or have previously requested to change it.

Transfers and deposits

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

Note: From 14 April 2019, you can deposit up to A\$9,000 per day at Australia Post.

Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

Overseas Calls 612 8225 0615

www.citibank.com.au

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Statement Period 01 Aug 2020 - 31 Aug 2020

ACHTUND-8 INVESTMENT PTY LTD ATF
THE NORA YIM FAMILY SUPERANNUATION FUND
1 99 DARLING POINT RD
DARLING POINT NSW 2027

For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

Product Type	Account No. Currency Balance 473415156 AUD 2,132.45		
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	2,132.45
Cheque Account Total		AUD Equivalent	2,132.45

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals Deposits	s Balance
01 Aug 2020	OPENING BALANCE		2,412.45
06 Aug 2020	BPAY TRANSFER	280.00	2,132.45
	TAX OFFICE PAYM		
	4852696157116060		
31 Aug 2020	CLOSING BALANCE		2,132.45
	TOTAL	280.00 0.00)

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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01 Aug 2020 - 31 Aug 2020

CUSTOMER SERVICE INFORMATION

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Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

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Statement Period 01 Sep 2020 - 30 Sep 2020

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

TOTAL	2,132.45
Cheque Account	AUD Equivalent Balance - 30 Sep Assets 2,132.45

Cheque Account

Cheque Account Total		AUD Equivalent	2,132.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	2,132.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Sep 2020	OPENING BALANCE			2,132.45
30 Sep 2020	CLOSING BALANCE			2,132.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

01 Sep 2020 - 30 Sep 2020

CUSTOMER SERVICE INFORMATION

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Statement Period 01 Oct 2020 - 30 Oct 2020

ACHTUND-8 INVESTMENT PTY LTD ATF
THE NORA YIM FAMILY SUPERANNUATION FUND
1 99 DARLING POINT RD
DARLING POINT NSW 2027

For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

AUD Equivalent Balance - 30 Oct Assets Cheque Account 2,132.45	TOTAL	2 132 45
AUD Equivalent Balance - 30 Oct Assets	Cheque Account	2,132.45
		AUD Equivalent Balance - 30 Oct Assets

Cheque Account

Product Type	Account No. Currency Balance 473415156 AUD 2,132.45		
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	2,132.45
Cheque Account Total		AUD Equivalent	2,132.45

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Oct 2020	OPENING BALANCE			2,132.45
30 Oct 2020	CLOSING BALANCE			2,132.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Statement Period

01 Oct 2020 - 30 Oct 2020

CUSTOMER SERVICE INFORMATION

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Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

Overseas Calls 612 8225 0615

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Statement Period 31 Oct 2020 - 30 Nov 2020

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,865.45
Cheque Account Total		AUD Equivalent	1,865.45

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals Deposi	ts Balance
31 Oct 2020	OPENING BALANCE		2,132.45
03 Nov 2020	BPAY TRANSFER TAX OFFICE PAYMENTS	267.00	1,865.45
30 Nov 2020	4852696157116060 CLOSING BALANCE		1,865.45
	TOTAL	267.00 0.0	00

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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31 Oct 2020 - 30 Nov 2020

CUSTOMER SERVICE INFORMATION

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Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

Overseas Calls 612 8225 0615

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Statement Period 01 Dec 2020 - 31 Dec 2020

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,865.45
Cheque Account Total		AUD Equivalent	1,865.45

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Dec 2020	OPENING BALANCE			1,865.45
31 Dec 2020	CLOSING BALANCE			1,865.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

01 Dec 2020 - 31 Dec 2020

CUSTOMER SERVICE INFORMATION

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Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

Overseas Calls 612 8225 0615

www.citibank.com.au

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Statement Period 01 Jan 2021 - 29 Jan 2021

ACHTUND-8 INVESTMENT PTY LTD ATF
THE NORA YIM FAMILY SUPERANNUATION FUND
1 99 DARLING POINT RD
DARLING POINT NSW 2027

For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account 1,598.45	
AUD Equivalent Ba Assets	

Cheque Account

Cheque Account Total		AUD Equivalent	1,598.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,598.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals Deposit	s Balance
01 Jan 2021	OPENING BALANCE		1,865.45
18 Jan 2021	BPAY TRANSFER ASIC 2290951174908	267.00	1,598.45
29 Jan 2021	CLOSING BALANCE		1,598.45
	TOTAL	267.00 0.0	0

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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01 Jan 2021 - 29 Jan 2021

CUSTOMER SERVICE INFORMATION

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Transfers and deposits

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Overseas Calls 612 8225 0615

www.citibank.com.au

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Statement Period 30 Jan 2021 - 26 Feb 2021

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

TOTAL	1,598.45
Cheque Account	1,598.45
AUD Equ	ivalent Balance - 26 Feb Assets

Cheque Account

Cheque Account Total		AUD Equivalent	1,598.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,598.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
30 Jan 2021	OPENING BALANCE			1,598.45
26 Feb 2021	CLOSING BALANCE			1,598.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

30 Jan 2021 - 26 Feb 2021

CUSTOMER SERVICE INFORMATION

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Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

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Statement Period 27 Feb 2021 - 31 Mar 2021

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

C	Cheque Account Total		AUD Equivalent	1,331.45
C	CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,331.45
Р	roduct Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals Deposi	ts Balance
27 Feb 2021	OPENING BALANCE		1,598.45
26 Mar 2021	BPAY TRANSFER	267.00	1,331.45
	TAX OFFICE PAYMENTS		
	004852696157116060		
31 Mar 2021	CLOSING BALANCE		1,331.45
	TOTAL	267.00 0.0	00

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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27 Feb 2021 - 31 Mar 2021

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Statement Period 01 Apr 2021 - 30 Apr 2021

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

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SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

Cheque Account Total		AUD Equivalent	1,331.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,331.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Apr 2021	OPENING BALANCE			1,331.45
30 Apr 2021	CLOSING BALANCE			1,331.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

01 Apr 2021 - 30 Apr 2021

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Transfers and deposits

Did you know you can transfer money into your Citi account in the following ways:

- electronic transfer from another Citi account
- electronic transfer from another Australian bank or financial institution
- making a telegraphic transfer from an international bank

Note: From 14 April 2019, you can deposit up to A\$9,000 per day at Australia Post.

Citibank Centre 2 Park Street Sydney NSW 2000 Australia CitiPhone Banking 13 24 84

Overseas Calls 612 8225 0615

www.citibank.com.au

Page 1 of 2

Statement Period 01 May 2021 - 31 May 2021

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

Your Relationship Manager is JOHNNY CHAN Tel No: +61 2 8225 3714

SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

Cheque Account Total		AUD Equivalent	1,064.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,064.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals Deposit	s Balance
01 May 2021	OPENING BALANCE		1,331.45
26 May 2021	BPAY TRANSFER	267.00	1,064.45
	TAX OFFICE PAYMENTS		
	004852696157116060		
31 May 2021	CLOSING BALANCE		1,064.45
	TOTAL	267.00 0.0	0

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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Statement Period

01 May 2021 - 31 May 2021

CUSTOMER SERVICE INFORMATION

Please check all entries on your statement. Report possible errors or unauthorised transactions to Citibank by calling 13 24 84.

It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Daily Withdrawal Limits

Debit Card Type Daily Withdrawal Limit¹

Citigold A\$3,000 Citi Priority/Citibanking² A\$1,000

- 1. Daily Withdrawal Limit is a combined daily limit across all accounts (including loan products) linked to your debit card and applies to all cash withdrawals and purchases through ATMs and EFTPOS.
- 2. The limits for clients who are not eligible for Citigold or Citi Priority Relationship Status, including clients with Mortgage and/or Consumer Lending products only, are the same as the limits for Citibanking customers.

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Page 1 of 2

Statement Period 01 Jun 2021 - 30 Jun 2021

ACHTUND-8 INVESTMENT PTY LTD ATF THE NORA YIM FAMILY SUPERANNUATION FUND 1 99 DARLING POINT RD DARLING POINT NSW 2027 For enquiries or banking needs, please call our 24-Hour Citiphone Banking on 132484.

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SUMMARY OF YOUR BANKING RELATIONSHIP

Cheque Account

Cheque Account Total		AUD Equivalent	1,064.45
CITIBANK CASH INVESTMENT ACCOUNT	473415156	AUD	1,064.45
Product Type	Account No.	Currency	Balance

DETAILS OF YOUR BANKING RELATIONSHIP

Your Cheque Account Details

CITIBANK CASH INVESTMENTACCOUNT 242-200 473415156

Transactions Done

Txn Date	Description	Withdrawals	Deposits	Balance
01 Jun 2021	OPENING BALANCE			1,064.45
30 Jun 2021	CLOSING BALANCE			1,064.45
	TOTAL	0.00	0.00	

Accumulated Interest Credited to the account since 1 July this financial year: \$0.00 Tax withheld from the account since 1 July this financial year: \$0.00

Total Interest Credited to the account from 1 July to 30 June last financial year: \$0.00 Tax withheld from the account from 1 July to 30 June last financial year: \$0.00

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01 Jun 2021 - 30 Jun 2021

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