



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

(super A/c)

009/008832



CHANGDONG WANG & PING LIU SMSF
355 CHISHOLM RD
AUBURN NSW 2144

Account Balance Summary

Opening balance	\$340,117.54	Cr
Total credits	\$686,527.48	
Total debits	\$717,910.00	
Closing balance	\$308,735.02	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Chatswood
100 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker David Zhang
Telephone number (02) 9406 3625

Account Details

PRINCE OF TIDES (AUSTRALIA) PTY LTD ATF CHANGDONG WANG & PING LIU SUPERANNUATION BUSINESS EVERYDAY AC
BSB number 082-201
Account number 26-276-2005

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			340,117.54 Cr
1 Apr 2021	Online C5301725089 to 3906 Prince Of Ti.....	340,000.00		117.54 Cr
26 Apr 2021	Online H1151208833 to 3906 Prince Of Ti.....	100.00		17.54 Cr
30 Apr 2021	Online S8301454256 to 2005 Changdong.....		340,100.00	340,117.54 Cr
3 May 2021	Online G5545256715 to 3906 Prince Of Ti.....	340,000.00		117.54 Cr
19 May 2021	Online N4185685190 From 3906 Changdong.....		340,000.00	340,117.54 Cr
5 May 2021	ATO005000014507025 ATO 012721.....		640.93	
	ATO005000014507024 ATO 012721.....		641.15	
	ATO005000014507026 ATO 012721.....		2,572.70	
	ATO005000014507027 ATO 012721.....		2,572.70	
	Online R7632204673 Pay 18 to 20 Y Fee Wang N Liu 11373.....	4,290.00		342,255.02 Cr
2 Jun 2021	Online F9532575005 Withdraw CD Wang Prince Of Ti.....	33,520.00		308,735.02 Cr

181/78/03/N/008832/S014340/M/28679



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

009/006539



CHANGDONG WANG & PING LIU SMSF
355 CHISHOLM RD
AUBURN NSW 2144

Account Balance Summary

Opening balance	\$333,696.52	Cr
Total credits	\$1,013,791.02	
Total debits	\$1,007,370.00	
Closing balance	\$340,117.54	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker David Zhang
Telephone number (02) 9406 3625

Account Details

PRINCE OF TIDES (AUSTRALIA) PTY LTD ATF CHANGDONG WANG & PING LIU SUPERANNUATION BUSINESS EVERYDAY AC

BSB number 082-201
Account number 26-276-2005

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			333,696.52 Cr
5 Jan 2021	Online G3374665538 to 3906 Prince Of Ti	33,670.00		
	Online Z5757474438 to 3906 Prince Of Ti	300,000.00		26.52 Cr
28 Jan 2021	Online N3162494359 From 3906 Changdong		333,600.00	333,626.52 Cr
2 Feb 2021	Online M9882208107 to 3906 Prince Of Ti	333,600.00		26.52 Cr
1 Mar 2021	Online D0074988365 To 2005 Changdong		333,600.00	333,626.52 Cr
2 Mar 2021	Online C1757236281 to 3906 Prince Of Ti	333,600.00		26.52 Cr
10 Mar 2021	ATO006000014402652 ATO 012721		672.81	
	ATO006000014402653 ATO 012721		672.81	
	ATO006000014402654 ATO 012721		2,572.70	
	ATO006000014402655 ATO 012721		2,572.70	6,517.54 Cr
15 Mar 2021	Online Z6356404408 to 3906 Prince Of Ti	6,500.00		17.54 Cr
30 Mar 2021	Online P5945585837 To 2005 Changdong		6,500.00	
	Online Q1410978337 To 2005 Changdong		333,600.00	340,117.54 Cr