



026

N LI AND Y QU
 2 LAWRENNY CT
 TOORAK VIC 3142

Account Number 06 3177 10185973

Statement Period 13 Mar 2019 - 12 Jun 2019

Closing Balance \$232,497.02 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: NIAN LI AND
 YING QU IN TRUST FOR
 LIQUID SUPERANNUATION FUND

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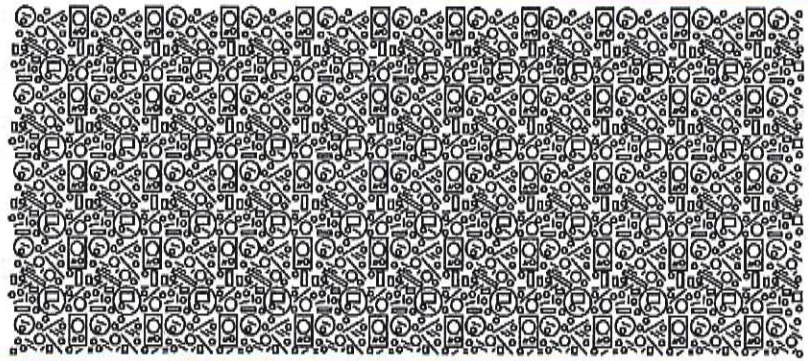
Date	Transaction	Debit	Credit	Balance
13 Mar 2019	OPENING BALANCE			\$297,224.06 CR
27 Mar	Chq 000030 presented	50,000.00		\$247,224.06 CR
01 Apr	Account Fee	10.00		\$247,214.06 CR
08 Apr	Chq 000031 presented 06 6800	920.00		\$246,294.06 CR
09 Apr	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,496.02	\$247,790.08 CR
15 Apr	Chq 000032 presented	620.50		\$247,169.58 CR
01 May	Account Fee	10.00		\$247,159.58 CR
07 May	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,336.02	\$248,495.60 CR
30 May	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,349.12	\$249,844.72 CR
01 Jun	Account Fee	10.00		\$249,834.72 CR
11 Jun	Chq 000033 presented	17,337.70		\$232,497.02 CR
12 Jun 2019	CLOSING BALANCE			\$232,497.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$297,224.06 CR		\$68,908.20		\$4,181.16		\$232,497.02 CR

*# 5599.14851.1.2 ZZ258R3 0303.MU.R3.S151.D163.L V06.00.25

Account Number

06 3177 10185973



Transaction Summary during 1st March 2019 to 31st May 2019

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	1	2	0	3	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	1	2	0	3	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 40 (Page 1 of 2)

Account Number 06 3177 10185973

Statement Period 13 Dec 2019 - 12 Mar 2020

Closing Balance \$271,311.63 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Business Transaction Account

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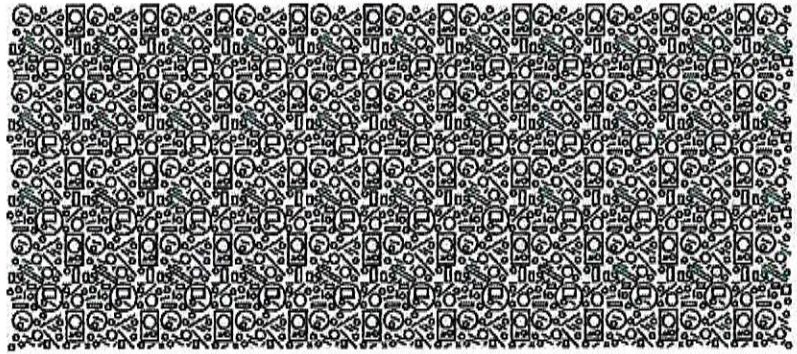
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Date	Transaction	Debit	Credit	Balance
13 Dec 2019	OPENING BALANCE			\$253,904.89 CR
16 Dec	Direct Credit 128594 steven steven		1,250.00	\$255,154.89 CR
17 Dec	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,417.81 ✓	\$256,572.70 CR
23 Dec	Direct Credit 128594 steven steven		1,250.00	\$257,822.70 CR
30 Dec	Direct Credit 128594 steven steven		1,250.00	\$259,072.70 CR
01 Jan	Account Fee	10.00		\$259,062.70 CR
06 Jan	Direct Credit 128594 steven steven		1,250.00	\$260,312.70 CR
14 Jan	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,395.81 ✓	\$261,708.51 CR
16 Jan	Direct Credit 128594 steven steven		1,250.00	\$262,958.51 CR
17 Jan	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		1,091.85	\$264,050.36 CR
01 Feb	Account Fee	10.00		\$264,040.36 CR
03 Feb	Direct Credit 128594 steven steven		1,250.00	\$265,290.36 CR

3172.8432.1.1 ZZ258R3 0303SL.R3.S151.D072.O V06.00.28

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
04 Feb	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		1,175.00	\$266,465.36 CR
11 Feb	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,516.81 ✓	\$267,982.17 CR
17 Feb	Direct Credit 128594 steven steven		1,250.00	\$269,232.17 CR
26 Feb	Direct Credit 128594 steven steven		1,250.00	\$270,482.17 CR
26 Feb	Chq 000035 presented	267.00		\$270,215.17 CR
01 Mar	Account Fee	10.00		\$270,205.17 CR
05 Mar	Direct Credit 141000 HOCKINGSTUART BE RENT PAYMNT QUYING		1,106.46 ✓	\$271,311.63 CR
12 Mar	2020 CLOSING BALANCE			\$271,311.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$253,904.89 CR		\$297.00		\$17,703.74		\$271,311.63 CR

Transaction Summary during 1st December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	1	1	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	1	1	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 3177 10185973

Statement

Period 13 Mar 2020 - 12 Jun 2020

Closing Balance \$277,644.35 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Business Transaction Account

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 LIQUID SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
13 Mar	2020 OPENING BALANCE			\$271,311.63 CR
13 Mar	Direct Credit 128594 steven steven		1,250.00	\$272,561.63 CR
01 Apr	Account Fee	10.00		\$272,551.63 CR
02 Apr	Transfer to other Bank CommBank app 590	2,493.90		\$270,057.73 CR
07 Apr	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,519.56	\$271,577.29 CR
30 Apr	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81	\$273,094.10 CR
01 May	Account Fee	10.00		\$273,084.10 CR
01 May	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		1,189.33	\$274,273.43 CR
04 May	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		2,100.66	\$276,374.09 CR
28 May	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,120.46	\$277,494.55 CR
01 Jun	Account Fee	10.00		\$277,484.55 CR

1840.4112.1.2 ZZ2258R3 0303 SL R3.S151.D164.O V06.00.30

CHAPTER 10

The first part of the chapter discusses the importance of maintaining accurate records of all transactions. This is essential for the proper management of the business and for the preparation of financial statements. The second part of the chapter deals with the various methods of recording transactions, including the double-entry system and the use of journals and ledgers.

The third part of the chapter discusses the various methods of adjusting the accounts, including the accrual method and the cash method. The fourth part of the chapter deals with the various methods of closing the books, including the closing of temporary accounts and the preparation of the final financial statements.

The fifth part of the chapter discusses the various methods of analyzing the financial statements, including the use of ratios and the comparison of the current period with the previous period. The sixth part of the chapter deals with the various methods of preparing the financial statements, including the use of spreadsheets and the preparation of the balance sheet, income statement, and statement of cash flows.

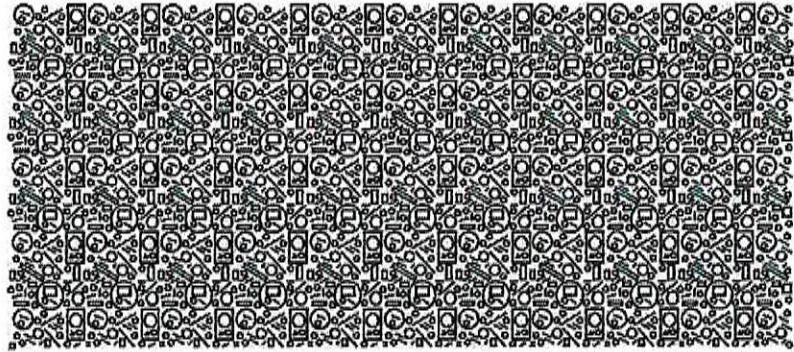
The seventh part of the chapter discusses the various methods of interpreting the financial statements, including the use of trend analysis and the comparison of the company's performance with the industry. The eighth part of the chapter deals with the various methods of presenting the financial statements, including the use of graphs and the preparation of the financial statement package.

The ninth part of the chapter discusses the various methods of auditing the financial statements, including the use of internal controls and the preparation of the audit report. The tenth part of the chapter deals with the various methods of evaluating the financial statements, including the use of the DuPont analysis and the preparation of the financial statement analysis report.

CHAPTER 10

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
03 Jun	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		159.80	\$277,644.35 CR
12 Jun 2020	CLOSING BALANCE			\$277,644.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$271,311.63 CR		\$2,523.90		\$8,856.62		\$277,644.35 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Account Number 06 3177 10185973

Statement Period 13 Jun 2020 - 12 Sep 2020

Closing Balance \$283,792.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Business Transaction Account

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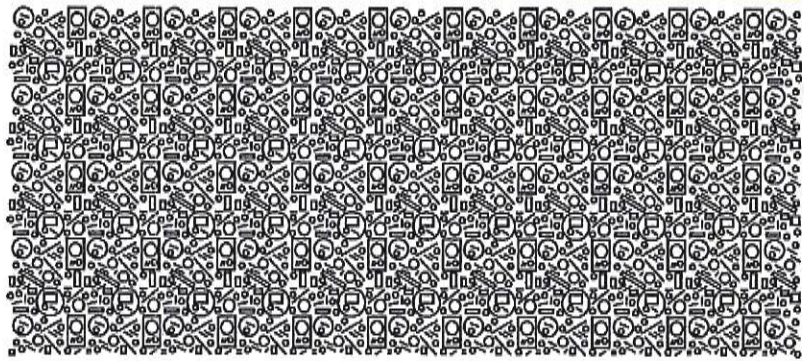
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Date	Transaction	Debit	Credit	Balance
13 Jun 2020	OPENING BALANCE			\$277,644.35 CR
25 Jun	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81	\$279,161.16 CR
01 Jul	Account Fee	10.00		\$279,151.16 CR
01 Jul	Direct Credit 333732 JRW Property Int RENT PAYMENT		1,166.95	\$280,318.11 CR
08 Jul	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		109.03	\$280,427.14 CR
23 Jul	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		917.31	\$281,344.45 CR
01 Aug	Account Fee	10.00		\$281,334.45 CR
04 Aug	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		1,175.00	\$282,509.45 CR
20 Aug	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,293.16	\$283,802.61 CR

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
01 Sep	Account Fee	10.00		\$283,792.61 CR
12 Sep	2020 CLOSING BALANCE			\$283,792.61 CR
Opening balance				
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$277,644.35 CR	\$30.00	\$6,178.26	\$283,792.61 CR

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



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Account Number 06 3177 10185973

Statement Period 13 Sep 2020 - 12 Dec 2020

Closing Balance \$285,717.31 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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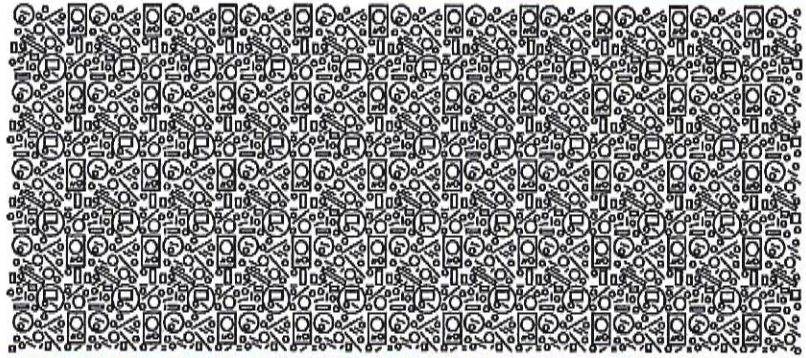
Date	Transaction	Debit	Credit	Balance
13 Sep 2020	OPENING BALANCE			\$283,792.61 CR
01 Oct	Account Fee	10.00		\$283,782.61 CR
29 Oct	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		582.49	\$284,365.10 CR
01 Nov	Account Fee	10.00		\$284,355.10 CR
01 Dec	Account Fee	10.00		\$284,345.10 CR
01 Dec	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,372.21 ✓	\$285,717.31 CR
12 Dec 2020	CLOSING BALANCE			\$285,717.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$283,792.61 CR		\$30.00		\$1,954.70		\$285,717.31 CR

*#: 2983.6636.1.1 ZZ258R3 0303MU.R3.S151.D349.LV06.00.31

Account Number

06 3177 10185973


Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 3177 10185973

Statement Period 13 Dec 2020 - 12 Mar 2021

Closing Balance \$290,159.52 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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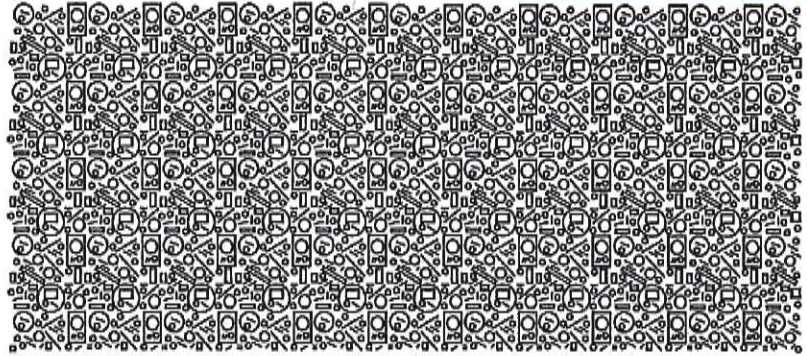
Date	Transaction	Debit	Credit	Balance
13 Dec 2020	OPENING BALANCE			\$285,717.31 CR
15 Dec	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,417.81 ✓	\$287,135.12 CR
01 Jan	Account Fee	10.00		\$287,125.12 CR
12 Jan	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81 ✓	\$288,641.93 CR
29 Jan	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		2,109.18	\$290,751.11 CR
01 Feb	Account Fee	10.00		\$290,741.11 CR
14 Feb	CITY OF CASEY-RATES NetBank BPAY 8995 00618482 council rate Value Date: 15/02/2021	1,787.61		\$288,953.50 CR
16 Feb	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,372.21 ✓	\$290,325.71 CR
17 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 365781497341660 bill for ato	1,673.00		\$288,652.71 CR
01 Mar	Account Fee	10.00		\$288,642.71 CR



*# 3275.7864.1.1 ZZ258R3 0303MU.R3.S151.D071.L.V06.00.31

Account Number

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Date	Transaction	Debit	Credit	Balance
09 Mar	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81 ✓	\$290,159.52 CR
12 Mar	2021 CLOSING BALANCE			\$290,159.52 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$285,717.31 CR		\$3,490.61	\$7,932.82 = \$290,159.52 CR

Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 3177 10185973

Statement Period 13 Mar 2021 - 12 Jun 2021

Closing Balance \$297,917.36 CR

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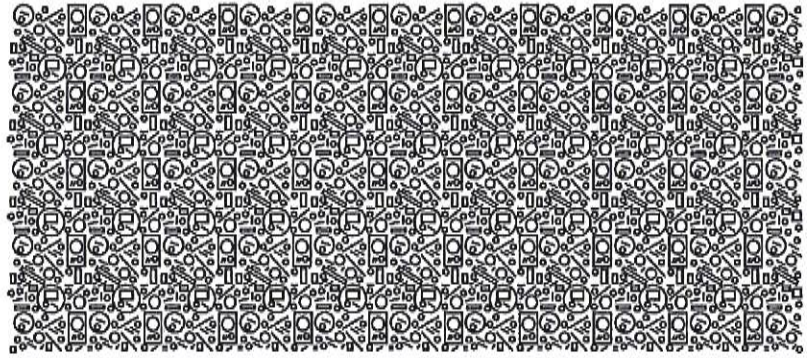
Date	Transaction	Debit	Credit	Balance
13 Mar 2021	OPENING BALANCE			\$290,159.52 CR
01 Apr	Account Fee	10.00		\$290,149.52 CR
06 Apr	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81 ✓	\$291,666.33 CR
01 May	Account Fee	10.00		\$291,656.33 CR
04 May	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81 ✓	\$293,173.14 CR
26 May	Direct Credit 333732 JRW Property Int RENT PAYMENT		2,097.76	\$295,270.90 CR
26 May	Direct Credit 333732 JRW Property Int RENT PAYMENT		1,284.25	\$296,555.15 CR
01 Jun	Account Fee	10.00		\$296,545.15 CR
03 Jun	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,372.21 ✓	\$297,917.36 CR
12 Jun 2021	CLOSING BALANCE			\$297,917.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$290,159.52 CR		\$30.00		\$7,787.84		\$297,917.36 CR

*# 2884.6431.1.2.ZZ256R3 0303MU.R3.S151.D165.L V06.00.33

Account Number

06 3177 10185973


Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 3177 10185973

Statement Period 13 Jun 2021 - 12 Sep 2021

Closing Balance \$301,219.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



026

N LI AND Y QU
 2 LAWRENNY CT
 TOORAK VIC 3142

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: NIAN LI AND
 YING QU IN TRUST FOR
 LIQUID SUPERANNUATION FUND

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).

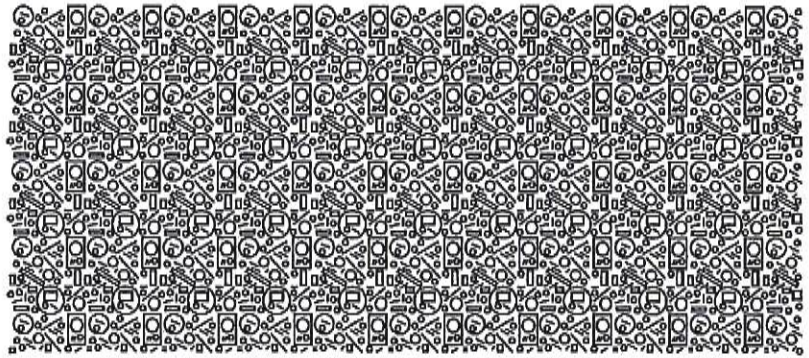
Date	Transaction	Debit	Credit	Balance
13 Jun	2021 OPENING BALANCE			\$297,917.36 CR
29 Jun	Direct Credit 141000 HOCKINGSTUART BE 40 MONDOUS COURT B		1,516.81	\$299,434.17 CR
01 Jul	Account Fee	10.00		\$299,424.17 CR
01 Jul	Direct Credit 333732 JRW Property Int RENT PAYMENT		355.59	\$299,779.76 CR
01 Jul	Direct Credit 333732 JRW Property Int RENT PAYMENT		114.85	\$299,894.61 CR
20 Jul	Direct Credit 128594 JRW PROPERTY INT RENT 8B FUTURA		1,284.25	\$301,178.86 CR
01 Aug	Account Fee	10.00		\$301,168.86 CR
02 Aug	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		798.42	\$301,967.28 CR
03 Aug	Direct Credit 333732 JRW Property Int RENT 8C Futura		901.00	\$302,868.28 CR
18 Aug	Direct Credit 333732 JRW Property Int RENT 8B Futura		239.47	\$303,107.75 CR
23 Aug	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		1,250.21	\$304,357.96 CR



*# 2820.5995.1.1 ZZ258R3 0303MU.R3.S151.D256.L.V06.00.33

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
01 Sep	Account Fee	10.00		\$304,347.96 CR
09 Sep	Transfer To Rowalk P-L t-as hockingstaur CommBank App 40 Mondous overpaid rent	3,128.00		\$301,219.96 CR
12 Sep 2021	CLOSING BALANCE			\$301,219.96 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$297,917.36 CR	\$3,158.00	\$6,460.60	\$301,219.96 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



026

N LI AND Y QU
 2 LAWRENNY CT
 TOORAK VIC 3142

Account Number 06 3177 10185973

Statement Period 13 Sep 2021 - 12 Dec 2021

Closing Balance \$308,241.08 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: NIAN LI AND
 YING QU IN TRUST FOR
 LIQUID SUPERANNUATION FUND

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.

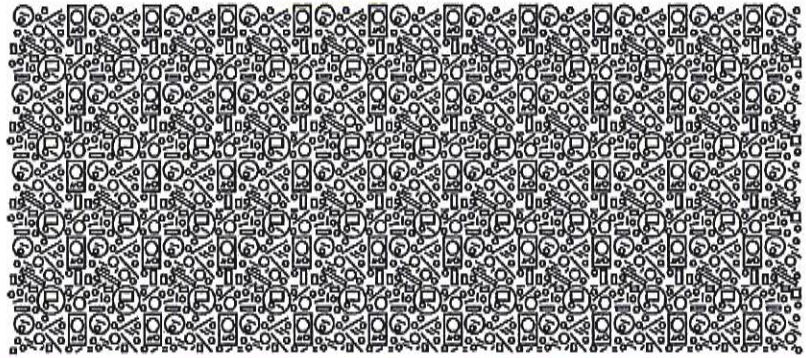
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Sep 2021	OPENING BALANCE			\$301,219.96 CR
23 Sep	Direct Credit 333732 JRW Property Int RENT 8B Futura		513.93	\$301,733.89 CR
23 Sep	Direct Credit 333732 JRW Property Int RENT 8a Futura		1,486.09	\$303,219.98 CR
01 Oct	Account Fee	10.00		\$303,209.98 CR
01 Oct	Direct Credit 333732 JRW Property Int RENT 8C Futura		856.36	\$304,066.34 CR
20 Oct	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,284.25	\$305,350.59 CR
24 Oct	SOUTH EAST WATER CommBank app BPAY 2 100159951800001 Bill	311.80		\$305,038.79 CR
01 Nov	Account Fee	10.00		\$305,028.79 CR
01 Nov	Direct Credit 333732 JRW Property Int RENT 8a Futura		131.33	\$305,160.12 CR
01 Nov	Direct Credit 128594 JRW PROPERTY INT RENT 8C FUTURA		1,222.47	\$306,382.59 CR
17 Nov	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,055.30	\$307,437.89 CR

*# 3256.7628.1.2 ZZ258R3 0303MU.R3.S151.D347.L.V06.00.35

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance														
22 Nov	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$309,535.65 CR														
24 Nov	SOUTH EAST WATER CommBank app BPAY 2 100182008400005 Bill	144.15		\$309,391.50 CR														
24 Nov	Transfer To p s conway CommBank App 40 Mondous electrical wo...	1,188.00		\$308,203.50 CR														
01 Dec	Account Fee	10.00		\$308,193.50 CR														
03 Dec	Direct Credit 128594 JRW PROPERTY INT RENT 8C FUTURA		47.58	\$308,241.08 CR														
12 Dec	2021 CLOSING BALANCE			\$308,241.08 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$301,219.96 CR</td> <td></td> <td style="text-align: right;">\$1,673.95</td> <td></td> <td style="text-align: right;">\$8,695.07</td> <td></td> <td style="text-align: right;">\$308,241.08 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$301,219.96 CR		\$1,673.95		\$8,695.07		\$308,241.08 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$301,219.96 CR		\$1,673.95		\$8,695.07		\$308,241.08 CR												

Transaction Summary during 1st September 2021 to 30th November 2021

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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

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, website for more information.

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

Email: info@afca.org.au

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





Account Number 06 3177 10185973

Statement Period 13 Dec 2021 - 12 Mar 2022

Closing Balance \$311,009.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



026

N LI AND Y QU
 2 LAWRENNY CT
 TOORAK VIC 3142

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: NIAN LI AND
 YING QU IN TRUST FOR
 LIQUID SUPERANNUATION FUND

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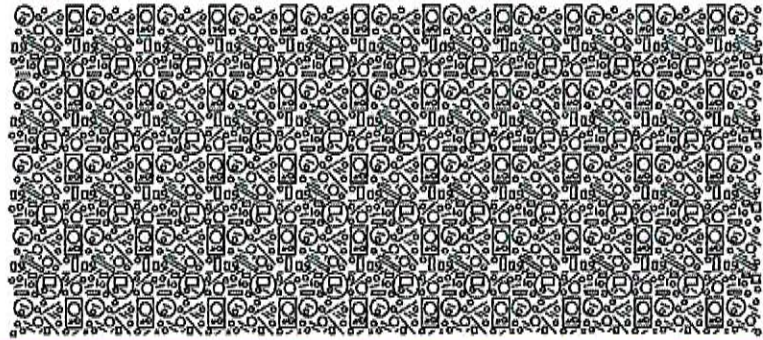
Date	Transaction	Debit	Credit	Balance
13 Dec 2021	OPENING BALANCE			\$308,241.08 CR
17 Dec	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,284.25	\$309,525.33 CR
31 Dec	Direct Credit 333732 JRW Property Int RENT 8C Futura		885.59	\$310,410.92 CR
31 Dec	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$312,508.68 CR
01 Jan	Account Fee	10.00		\$312,498.68 CR
19 Jan	Direct Credit 333732 JRW Property Int RENT 8B Futura		1,284.25	\$313,782.93 CR
24 Jan	Chq 000036 presented	6,800.00		\$306,982.93 CR
27 Jan	ASIC NetBank BPAY 17301 2296101696252 company review	276.00		\$306,706.93 CR
01 Feb	Account Fee	10.00		\$306,696.93 CR
02 Feb	Direct Credit 333732 JRW Property Int RENT 8C Futura		1,083.28	\$307,780.21 CR
02 Feb	Direct Credit 333732 JRW Property Int RENT 8a Futura		2,097.76	\$309,877.97 CR



#* 2447.6068.1.2 ZZ258R3 0303 SL.R3.S151.D073.OV06.00.35

Account Number

06 3177 10185973



Date	Transaction	Debit	Credit	Balance
15 Feb	CITY OF CASEY-RATES NetBank BPAY 8995 00618482 Council Rates	1,822.30		\$308,055.67 CR
20 Feb	Transfer To yutian chen NetBank garden service	250.00		\$307,805.67 CR
23 Feb	Direct Credit 333732 JRW Property Int RENT 8B Futura		250.05	\$308,055.72 CR
01 Mar	Account Fee	10.00		\$308,045.72 CR
02 Mar	Direct Credit 128594 JRW PROPERTY INT RENT PAYMENT		1,222.47	\$309,268.19 CR
04 Mar	Direct Credit 128594 JRW PROPERTY INT RENT 8A FUTURA		1,740.88	\$311,009.07 CR
12 Mar	2022 CLOSING BALANCE			\$311,009.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$308,241.08 CR		\$9,178.30		\$11,946.29		\$311,009.07 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	1	0	1	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	1	0	1	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

