



Account Number 06 2128 10285567

Statement Period 6 Jun 2020 - 5 Sep 2020

Closing Balance \$20,406.97 CR

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



006

DR D H C KAO AND MR K T K WONG  
 86 WALLIS AVE  
 STRATHFIELD NSW 2135

## Society Cheque 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](http://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: DAPHNE HONG-CHUAN KAO AND  
 KENNETH TSUN KIT WONG IN TRUST FOR  
 THE WONG FAMILY 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
06 Jun	2020 OPENING BALANCE			\$9,159.30 CR
09 Jun	Transfer from xx0198 NetBank Value Date: 10/06/2020		400.00	\$9,559.30 CR
09 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 March 2020 Value Date: 10/06/2020	9,404.00		\$155.30 CR
29 Jun	Transfer from xx0198 NetBank		3,500.00	\$3,655.30 CR
29 Jun	Transfer to other Bank NetBank reimburse acct fee	1,980.00		\$1,675.30 CR
29 Jun	Transfer to other Bank NetBank reimburse acct fee	1,410.00		\$265.30 CR
29 Jun	Transfer from xx0198 NetBank		300.00	\$565.30 CR
29 Jun	Transfer to other Bank NetBank Auditors fee	504.95		\$60.35 CR
30 Jun	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		7,262.82	\$7,323.17 CR
03 Jul	Direct Credit 012721 ATO ATO001000012837235		2,840.40	\$10,163.57 CR
20 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 June 2020 PAYG	9,404.00		\$759.57 CR





Date	Transaction	Debit	Credit	Balance														
31 Jul	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		9,232.96	\$9,992.53 CR														
19 Aug	Direct Credit 527668 RNSW R997155 Refund		827.63	\$10,820.16 CR														
31 Aug	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		9,586.81	\$20,406.97 CR														
05 Sep	2020 CLOSING BALANCE			\$20,406.97 CR														
<table border="0" style="width: 100%; text-align: right;"> <tr> <td><b>Opening balance</b></td> <td><b>-</b></td> <td><b>Total debits</b></td> <td><b>+</b></td> <td><b>Total credits</b></td> <td><b>=</b></td> <td><b>Closing balance</b></td> </tr> <tr> <td>\$9,159.30 CR</td> <td></td> <td>\$22,702.95</td> <td></td> <td>\$33,950.62</td> <td></td> <td>\$20,406.97 CR</td> </tr> </table>					<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>	\$9,159.30 CR		\$22,702.95		\$33,950.62		\$20,406.97 CR
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