



006

TRUSTEES  
 86 WALLIS AVE  
 STRATHFIELD NSW 2135

**Account Number** 06 2009 10470198

**Statement Period** 1 Jul 2020 - 31 Dec 2020

**Closing Balance** \$133,686.19 CR

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

## Business Online Saver

Name: KENNETH TSUN KIT WONG AND  
 DAPHNE HONG-CHUAN KAO IN TRUST FOR  
 PROSPERITY UNIT TRUST

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         |
|--------|---|-----------|-----------|-----------------|
| 01 Jul | 2020 OPENING BALANCE  |           |           | \$121,427.19 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$151.28 |           |           |                 |
| 01 Jul | Credit Interest   |           | 10.28     | \$121,437.47 CR |
| 01 Aug | Credit Interest   |           | 5.49      | \$121,442.96 CR |
| 01 Sep | Credit Interest   |           | 5.16      | \$121,448.12 CR |
| 01 Oct | Credit Interest   |           | 4.99      | \$121,453.11 CR |
| 05 Oct | Transfer to xx5567 NetBank Unit to Wong Famil                       | 12,773.93 |           | \$108,679.18 CR |
| 01 Nov | Credit Interest   |           | 4.69      | \$108,683.87 CR |
| 01 Dec | Credit Interest   |           | 2.32      | \$108,686.19 CR |
| 29 Dec | Transfer From Wong and Kao Rent 20202021 Value Date: 30/12/2020     |           | 25,000.00 | \$133,686.19 CR |
| 31 Dec | 2020 CLOSING BALANCE  |           |           | \$133,686.19 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$121,427.19 CR |   | \$12,773.93  |   | \$25,032.93   |   | \$133,686.19 CR |



## 7355.16382.1.1 ZZZ258R3 0303 SL\_R3 S941.D341.O V06.00.31



### Your Credit Interest Rate Summary

| Date   | Balance               | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 Dec | Less than \$10,000.00 | 0.00%                                 |
|        | \$10,000.00 and over  | 0.01%                                 |

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.