



Your Statement

Statement 125 (Page 1 of 2)

Account Number 06 2009 10470198

Statement Period 1 Jan 2021 - 30 Jun 2021

Closing Balance \$271,694.41 CR

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



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TRUSTEES
 86 WALLIS AVE
 STRATHFIELD NSW 2135

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 Jan	2021 OPENING BALANCE			\$133,686.19 CR
01 Jan	Credit Interest		0.94	\$133,687.13 CR
26 Jan	Transfer From Wong and Kao Rent	25,000.00		\$158,687.13 CR
01 Feb	Credit Interest		1.18	\$158,688.31 CR
01 Mar	Transfer From Wong and Kao rent 20202021	25,000.00		\$183,688.31 CR
01 Mar	Credit Interest		1.22	\$183,689.53 CR
01 Apr	Credit Interest		1.56	\$183,691.09 CR
01 May	Credit Interest		1.51	\$183,692.60 CR
09 May	Transfer From Wong and Kao Den Rent	40,000.00		\$223,692.60 CR
01 Jun	Credit Interest		1.81	\$223,694.41 CR
30 Jun	Transfer From Wong and Kao Den Rent 2021-2022	48,000.00		\$271,694.41 CR
30 Jun	2021 CLOSING BALANCE			\$271,694.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$133,686.19 CR		Nil		\$138,008.22		\$271,694.41 CR



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Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Jun	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.