



Account Number 06 2128 10285567

Statement Period 6 Sep 2020 - 5 Dec 2020

Closing Balance \$1,905,158.68 CR

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



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

Society Cheque Account

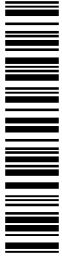
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. 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 Sep	2020 OPENING BALANCE			\$20,406.97 CR
18 Sep	Direct Debit 123079 ING 017689014 0712009	20,000.00		\$406.97 CR
24 Sep	Transfer From Wong and Kao Den DK		25,000.00	\$25,406.97 CR
25 Sep	Transfer From Wong and Kao Den KW		25,000.00	\$50,406.97 CR
30 Sep	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		7,323.48	\$57,730.45 CR
02 Oct	Direct Debit 123079 ING 017689014 0371896	55,000.00		\$2,730.45 CR
05 Oct	Transfer from xx0198 NetBank Unit to Wong Fami		12,773.93	\$15,504.38 CR
05 Oct	Transfer to xx6960 NetBank Reimbursement	11,307.53		\$4,196.85 CR
30 Oct	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		11,436.17	\$15,633.02 CR
01 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 092020	8,718.00		\$6,915.02 CR



*# 1366.2908.1.1 ZZ258R3 0303 SL.R3.S141.D342.O V06.00.31

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Date	Transaction	Debit	Credit	Balance			
01 Nov	Transfer From Wong and Kao rent		25,000.00	\$31,915.02 CR			
05 Nov	Direct Debit 123079 ING 017689014 0103175	30,000.00		\$1,915.02 CR			
16 Nov	Direct Credit 123079 ING 017689014 0605716		190,000.00	\$191,915.02 CR			
16 Nov	Direct Credit 123079 ING 017689014 0860950		1,710,000.00	\$1,901,915.02 CR			
27 Nov	Transfer to xx6960 NetBank settlement	1,743,750.00		\$158,165.02 CR			
27 Nov	Direct Debit 123079 ING 017689014 0770117	990,000.00		\$831,834.98 DR			
27 Nov	Direct Debit 123079 ING 017689014 0849262	910,000.00		\$1,741,834.98 DR			
30 Nov	Return 27/11/20 Direct Debit 123079 ING 017689014 0849262 Value Date: 27/11/2020		910,000.00	\$831,834.98 DR			
30 Nov	Unpaid Payment Fee Value Date: 27/11/2020	5.00		\$831,839.98 DR			
30 Nov	Return 27/11/20 Direct Debit 123079 ING 017689014 0770117 Value Date: 27/11/2020		990,000.00	\$158,160.02 CR			
30 Nov	Unpaid Payment Fee Value Date: 27/11/2020	5.00		\$158,155.02 CR			
30 Nov	Transfer from xx6960 NetBank		1,743,750.00	\$1,901,905.02 CR			
30 Nov	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		3,253.66	\$1,905,158.68 CR			
05 Dec	2020 CLOSING BALANCE			\$1,905,158.68 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$20,406.97 CR			\$3,768,785.53		\$5,653,537.24		\$1,905,158.68 CR