



Account Number 06 2128 10285567

Statement Period 6 Dec 2020 - 5 Mar 2021

Closing Balance \$225,910.67 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

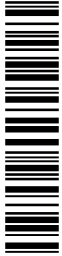
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. 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 Dec	2020 OPENING BALANCE			\$1,905,158.68 CR
17 Dec	Direct Credit 012721 ATO ATO003000014282325		21,040.45	\$1,926,199.13 CR
17 Dec	Transfer to other Bank NetBank AUdit fee inv13260	550.00		\$1,925,649.13 CR
29 Dec	Transfer to xx1852 CommBank app Settlement	1,743,907.15		\$181,741.98 CR
31 Dec	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		14,904.22	\$196,646.20 CR
26 Jan	Transfer From Wong and Kao 2 day settlement adjustment		1,149.97	\$197,796.17 CR
29 Jan	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		10,184.73	\$207,980.90 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001893194061811 additional tax 293	3,750.00		\$204,230.90 CR
04 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001902343499311 1920 additional ta	3,750.00		\$200,480.90 CR





Date	Transaction	Debit	Credit	Balance			
26 Feb	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		25,429.77	\$225,910.67 CR			
05 Mar 2021	CLOSING BALANCE			\$225,910.67 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,905,158.68 CR		\$1,751,957.15		\$72,709.14		\$225,910.67 CR