



007

THE SECRETARY  
DANWIN PTY LTD  
29 THE TOR WALK  
CASTLECRAG NSW 2068

Statement 128

(Page 1 of 2)

Account Number 06 2240 00800516

Statement  
Period 17 Apr 2022 - 16 Jul 2022

Closing Balance \$77.56 CR

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

## Business Transaction Account

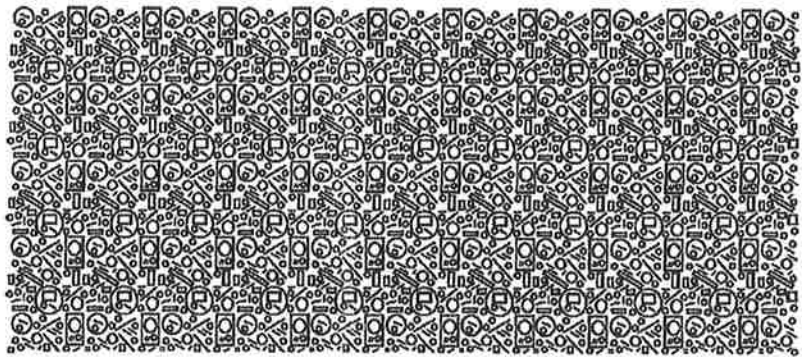
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance 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: DANWIN PTY LTD AS TRUSTEES FOR  
DANIEL H L CHOY PTY LTD 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.

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Date	Transaction	Debit	Credit	Balance
17 Apr 2022	OPENING BALANCE			\$37,911.32 CR
06 May	Direct Credit 373474 SEVEN GROUP S00029214018		1,059.38	\$38,970.70 CR
12 Jun	Transfer to CBA A/c Phone	38,900.00		\$70.70 CR
14 Jun	Direct Credit 458106 AMCOR PLC DIV JUN22/00801854		781.79	\$852.49 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN22/00813396		80.26	\$932.75 CR
24 Jun	Direct Credit 012721 ATO ATO001000016729199		19,816.91	\$20,749.66 CR
27 Jun	Direct Credit 632940 TAH DEM SSF 001278631561		988.75	\$21,738.41 CR
29 Jun	Transfer to CBA A/c Phone	21,200.00		\$538.41 CR
30 Jun	Transfer to CBA A/c Phone	200.01		\$338.40 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00410668		2,439.36	\$2,777.76 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00816226		5,299.80	\$8,077.56 CR



Date	Transaction	Debit	Credit	Balance
07 Jul	Transfer to CBA A/c Phone <i>Domestic P/L 3860</i>	8,000.00		\$77.56 CR
16 Jul 2022	CLOSING BALANCE			\$77.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,911.32 CR		\$68,300.01		\$30,466.25		\$77.56 CR

### Transaction Summary during 1st April 2022 to 30th June 2022

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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CASTLECRAIG NSW 2068

**Statement 129** (Page 1 of 3)

**Account Number** 06 2240 00800516

**Statement Period** 17 Jul 2022 - 16 Oct 2022

**Closing Balance** \$2,075.06 CR

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

## Business Transaction 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.

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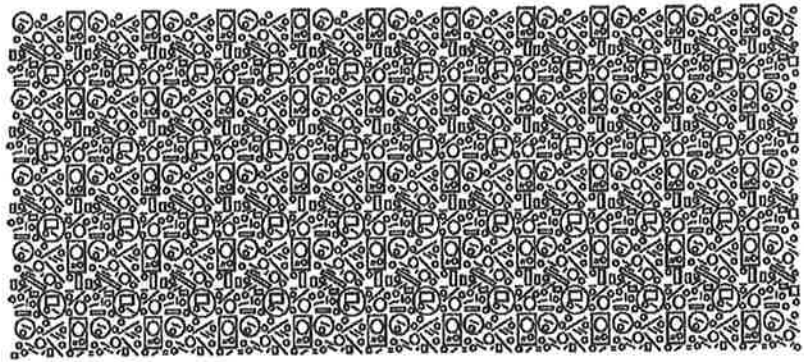
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Date	Transaction	Debit	Credit	Balance
17 Jul 2022	OPENING BALANCE			\$77.56 CR
01 Aug	Transfer from Phone <i>Danwin</i>		4,400.00	\$4,477.56 CR
02 Aug	2022 ANZ PAITREO Phone BPAY 381160 161919900005105537	4,271.40		\$206.16 CR
16 Aug	Direct Credit 219182 ILUKA RESOURCES SFP22/00800058		661.40	\$867.56 CR
22 Aug	Transfer to CBA A/c Phone <i>Danwin</i>	800.00		\$67.56 CR
31 Aug	Direct Credit 489342 SCP DST 001279948075		82.64 <i>#660</i>	\$150.20 CR
31 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG22/00814803		405.74	\$555.94 CR
06 Sep	Direct Credit 396297 GWA GROUP LTD SEP22/00800735		218.40	\$774.34 CR
07 Sep	Transfer to CBA A/c Phone <i>Danwin</i>	700.00		<i>#660 - 12.48</i> \$74.34 CR
14 Sep	Direct Credit 082705 APA DST 001281228344		<i>#20103 - 293.00</i> 305.48	\$379.82 CR
16 Sep	Direct Credit 624300 EDV DIV 001282951457		397.71	\$777.53 CR

Account Number

06 2240 00800516



Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 629786 TLS FNL DIV 001281992832		1,315.80	\$2,093.33 CR
21 Sep	Direct Credit 458106 DRR PAYMENT SEP22/00801929		441.60	\$2,534.93 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00824573		218.54	\$2,753.47 CR
21 Sep	Direct Credit 612445 LLC DIST 22REC/00800494		396.33	\$3,149.80 CR
22 Sep	Transfer to CBA A/c Phone <i>Danwin</i>	3,000.00		\$149.80 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00107827		19,730.82	\$19,880.62 CR
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00805433		750.00	\$20,630.62 CR
27 Sep	Transfer to CBA A/c Phone <i>Danwin</i>	19,800.00		\$830.62 CR
27 Sep	Direct Credit 516612 WOW FNL DIV 001283421778		2,737.45	\$3,568.07 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/00813951		467.70	\$4,035.77 CR
28 Sep	Direct Credit 458106 AMCOR PLC DIV SEP22/00801826		808.98	\$4,844.75 CR
28 Sep	Transfer to CBA A/c Phone <i>Danwin</i>	4,800.00		\$44.75 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001280805038		2,940.00	\$2,984.75 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001280805039		3,570.00	\$6,554.75 CR
30 Sep	Transfer to CBA A/c Phone <i>Danwin</i>	6,500.00		\$54.75 CR
30 Sep	Direct Credit 458106 ILUKA RESOURCES SEP22/00800973		500.00	\$554.75 CR
03 Oct	Direct Credit 450035 ATLAS ARTERIA OCT22/00803236		9.80	\$564.55 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00538724		2,234.54	\$2,799.09 CR
10 Oct	Direct Credit 465177 ORA DIV 001284239716		268.34	\$3,067.43 CR
12 Oct	Transfer to CBA A/c Phone <i>Danwin</i>	3,000.00		\$67.43 CR
12 Oct	Direct Credit 217053 BSL FNL DIV 001284696305		64.50	\$131.93 CR

Date	Transaction	Debit	Credit	Balance			
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00828271		1,943.13	\$2,075.06 CR			
16 Oct 2022	CLOSING BALANCE			\$2,075.06 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$77.56 CR		\$42,871.40		\$44,868.90		\$2,075.06 CR

### Transaction Summary during 1st July 2022 to 30th September 2022

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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Date	Transaction	Debit	Credit	Balance
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00828271		1,943.13	\$2,075.06 CR
16 Oct 2022	CLOSING BALANCE			\$2,075.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77.56 CR		\$42,871.40		\$44,868.90		\$2,075.06 CR

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Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
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<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
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Statement 130 (Page 1 of 2)

Account Number 06 2240 00800516

Statement  
Period 17 Oct 2022 - 16 Jan 2023

Closing Balance \$82.75 CR

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

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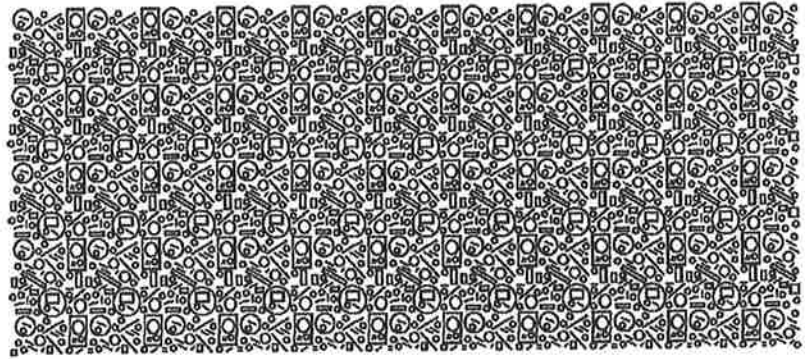
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17 Oct 2022	OPENING BALANCE			\$2,075.06 CR
21 Oct	Transfer to CBA A/c Phone <i>Danwin</i>	2,000.00		\$75.06 CR
28 Oct	Direct Credit 373474 SEVEN GROUP S00029214018		1,059.38	\$1,134.44 CR
29 Oct	Transfer to CBA A/c Phone <i>Danwin</i>	1,100.00		\$34.44 CR
13 Dec	Direct Credit 458106 AMCOR PLC DIV DEC22/00801798		911.15	\$945.59 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00315742		5,662.80	\$6,608.39 CR
15 Dec	Transfer to CBA A/c Phone <i>Danwin</i>	6,500.00		\$108.39 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00410421		2,674.36	\$2,782.75 CR
20 Dec	Transfer to CBA A/c Phone <i>Danwin</i>	2,700.00		\$82.75 CR
16 Jan 2023	CLOSING BALANCE			\$82.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,075.06 CR		\$12,300.00		\$10,307.69		\$82.75 CR



### Transaction Summary during 1st October 2022 to 31st December 2022

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
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<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

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