



007

CHOY PTY LTD SUPERANNUATION FUND
29 THE TOR WALK
CASTLECRAG NSW 2068

Date printed	30 June 2023
Term Deposit number	06 2195 50180284
Investment balance	\$430,000.00
Investment term	3 months
At an interest rate of	3.60% p.a.
Invested on	13 June 2023
To mature on	13 September 2023
Interest option	4 Wkly Compound

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	DANWIN PTY LTD AS TRUSTEES FOR DANIEL H L CHOY PTY LTD SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2022	\$403,093.19
Total interest paid for the financial year ending 30 June 2023	\$6,987.23

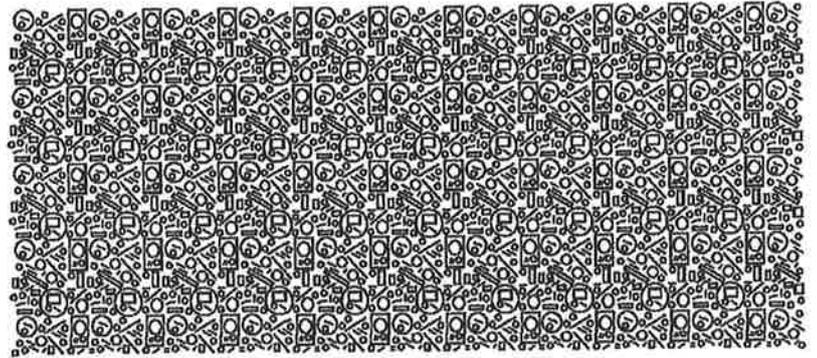
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$403,093.19
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$3,087.57			
13 Sep	Credit Interest		\$585.31	\$403,678.50 CR
11 Oct	Credit Interest		\$495.47	\$404,173.97 CR
08 Nov	Credit Interest		\$496.08	\$404,670.05 CR
06 Dec	Credit Interest		\$496.69	\$405,166.74 CR
03 Jan	Credit Interest		\$497.30	\$405,664.04 CR
31 Jan	Credit Interest		\$497.91	\$406,161.95 CR
28 Feb	Credit Interest		\$498.52	\$406,660.47 CR
13 Mar	Credit Interest		\$231.74	\$406,892.21 CR
10 Apr	Credit Interest		\$967.62	\$407,859.83 CR
08 May	Credit Interest		\$969.92	\$408,829.75 CR
05 Jun	Credit Interest		\$972.23	\$409,801.98 CR
13 Jun	Credit Interest		\$278.44	\$410,080.42 CR
13 Jun	Transfer In Branch CHATSWOOD CHASE 219510283860		\$19,919.58	\$430,000.00 CR
30 Jun	CLOSING BALANCE			\$430,000.00



Your account confirmation as at 13 June 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://www.netbank.com.au), call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	219550180284
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	DANWIN PTY LTD AS TRUSTEES FOR DANIEL H L CHOY PTY LTD SUPERANNUATION FUND
Investment term	3 Months
Amount invested at start of term	\$406,892.21
Current balance	<i>Handwritten: +20,000 - Danwin</i> <i>(19919.58)</i> \$430,000.00
Start date	13/06/2023
Maturity date	13/09/2023
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](https://www.netbank.com.au) before the maturity date.

Features You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	3.60% p.a.
When is interest paid?	You have chosen to receive your interest every 28 days and/or at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.



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DIRECTOR
29 THE TOR WALK
CASTLECRAG NSW 2068

Date printed	30 June 2023
Term Deposit number	06 2195 50186483
Investment balance	\$303,700.85
Investment term	3 months
At an interest rate of	3.30% p.a.
Invested on	2 June 2023
To mature on	2 September 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	DANWIN PTY LTD AS TRUSTEES FOR DANIEL H L CHOY PTY LTD SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2022	\$230,553.86
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Total interest paid for the financial year ending 30 June 2023	\$4,444.31
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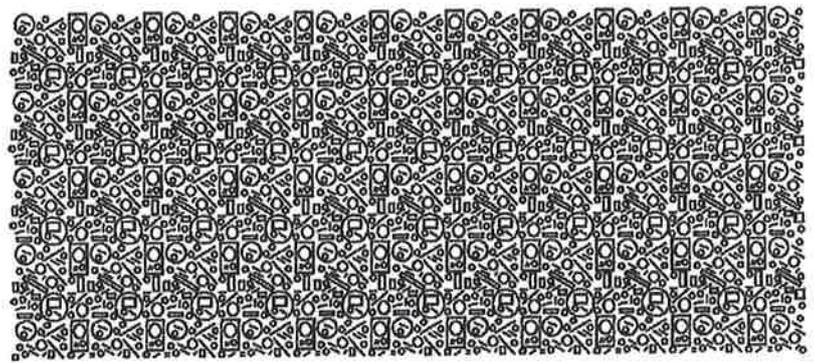
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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$230,553.86
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$553.86			
02 Nov	Credit Interest		\$743.46	\$231,297.32 CR
04 Nov	Transfer In Branch CHATSWOOD CHASE 219510283860 Value Date: 02/11/2022		\$68,702.68	\$300,000.00 CR
02 Feb	Credit Interest		\$1,323.29	\$301,323.29 CR
02 Jun	Credit Interest		\$2,377.56	\$303,700.85 CR
30 Jun	CLOSING BALANCE			\$303,700.85

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST