



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)



007

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

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. 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

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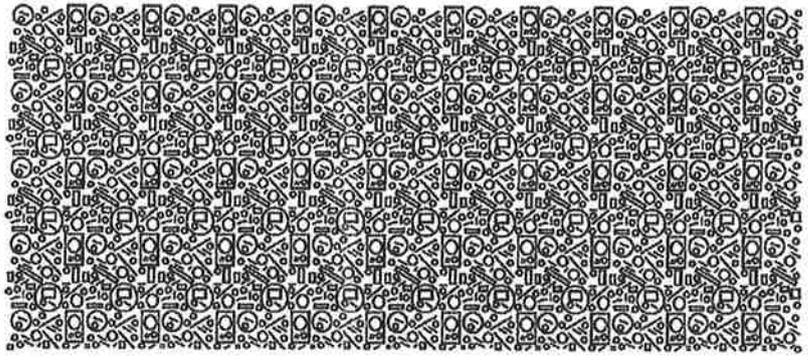
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Date	Transaction	Debit	Credit	Balance
17 Apr 2022	OPENING BALANCE			\$37,911.32 CR
06 May	Direct Credit 373474 SEVEN GROUP S00029214018		1,059.38	\$38,970.70 CR
12 Jun	Transfer to CBA A/c Phone	38,900.00		\$70.70 CR
14 Jun	Direct Credit 458106 AMCOR 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

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Account Number

06 2240 00800516



Date	Transaction	Debit	Credit	Balance
07 Jul	Transfer to CBA A/c Phone <i>Danwin Pk 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	01 May	01 Jun	Free	Chargeable	Unit Price	Fee Charged
	to 30 Apr	to 31 May	to 30 Jun				
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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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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



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)

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

Business Transaction Account

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 DANIEL H L CHOY PTY LTD SUPERANNUATION
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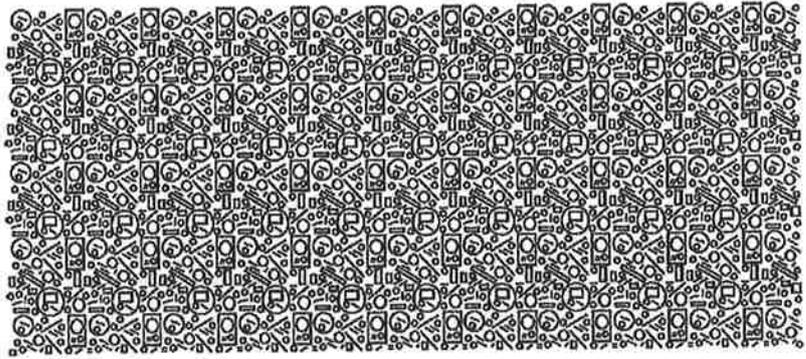
Date	Transaction	Debit	Credit	Balance
17 Jul 2022	OPENING BALANCE			\$77.56 CR
01 Aug	Transfer from Phone <i>Danwin</i>		4,400.00	\$4,477.56 CR
02 Aug	2022 ANZ PAITREO Phone BPAY 381160 161919900005105537	4,271.40		\$206.16 CR
16 Aug	Direct Credit 219182 ILUKA RESOURCES SFP22/00800058		661.40	\$867.56 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



**# 5029.13029.1.2 ZZ2258F3 0303 CH.R3.S141.D290.L V06.00.35

Account Number

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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
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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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

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
Total	0	0	0	0	0		\$0.00
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 DANWIN PTY LTD
 29 THE TOR WALK
 CASTLECRAIG NSW 2068

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)

Business Transaction Account

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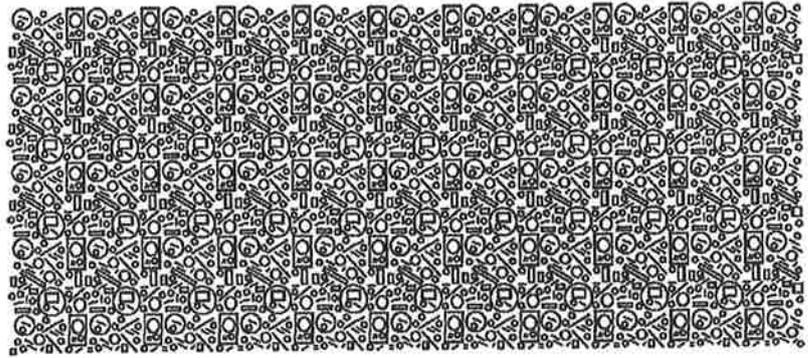
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Date	Transaction	Debit	Credit	Balance
17 Oct 2022	OPENING BALANCE			\$2,075.06 CR
21 Oct	Transfer to CBA A/c Phone <i>Danwin</i>	2,000.00		\$75.06 CR
28 Oct	Direct Credit 373474 SEVEN GROUP S00029214018		1,059.38	\$1,134.44 CR
29 Oct	Transfer to CBA 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

COMMONWEALTH BANK OF AUSTRALIA



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
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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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 29 THE TOR WALK
 CASTLECRAG NSW 2068

Statement 131 (Page 1 of 3)
Account Number 06 2240 00800516
Statement Period 17 Jan 2023 - 16 Apr 2023
Closing Balance \$2,750.20 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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 DANIEL H L CHOY PTY LTD SUPERANNUATION
 FUND

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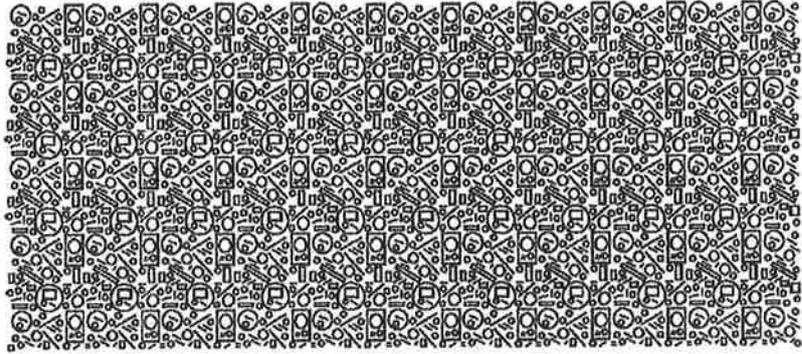
Date	Transaction	Debit	Credit	Balance
17 Jan 2023	OPENING BALANCE			\$82.75 CR
31 Jan	Direct Credit 489342 RGN DST 001289246721		77.48	\$160.23 CR
10 Feb	Direct Credit 621205 PMCAPITAL PMCAPITA0003554214		20,000.00	\$20,160.23 CR
15 Feb	Transfer to CBA A/c Phone <i>Danwin</i>	20,000.00		\$160.23 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION 23FEB/00814479		446.32	\$606.55 CR
06 Mar	Transfer to CBA A/c Phone <i>Danwin</i>	500.00		\$106.55 CR
07 Mar	Direct Credit 396297 GWA GROUP LTD MAR23/00800710		163.80	\$270.35 CR
08 Mar	Direct Credit 612445 LLC DIST INT23/00800478		176.55	\$446.90 CR
09 Mar	Transfer to CBA A/c Phone <i>Danwin</i>	400.00		\$46.90 CR
15 Mar	Direct Credit 458106 VUK DIVIDEND MAR23/00812984		236.70	\$283.60 CR
16 Mar	Direct Credit 082705 APA DST 001290070236		283.66	\$567.26 CR



*# 1052.3516.1.3 ZZ258R3 0303CH.R3.S141.D107.L.V06.00.35

Account Number

06 2240 00800516



Date	Transaction	Debit	Credit	Balance
20 Mar	Direct Credit 624300 EDV DIV 001290830133		738.60	\$1,305.86 CR
21 Mar	Direct Credit 458106 AMCOR PLC DIV MAR23/00801774		810.85	\$2,116.71 CR
23 Mar	Direct Credit 458106 DRR PAYMENT MAR23/00801897		240.00	\$2,356.71 CR
23 Mar	Direct Credit 302169 TLC DIV 001293590963		90.00	\$2,446.71 CR
24 Mar	Transfer to CBA A/c Phone <i>Danwin</i>	2,400.00		\$46.71 CR
24 Mar	Direct Credit 458106 AGL PAYMENT AUI23/00804048		600.00	\$646.71 CR
28 Mar	Direct Credit 217053 BSL ITM DIV 001293709061		64.50	\$711.21 CR
28 Mar	Transfer to CBA A/c Phone <i>Danwin</i>	700.00		\$11.21 CR
29 Mar	Direct Credit 458106 SANTOS DIVIDEND AUS22/00824194		447.27	\$458.48 CR
30 Mar	Direct Credit 401507 CBA DIV 001291313213		3,570.00	\$4,028.48 CR
30 Mar	Direct Credit 401507 CBA DIV 001291313214		2,940.00	\$6,968.48 CR
30 Mar	Direct Credit 458106 ILUKA RESOURCES MAR23/00800954		400.00	\$7,368.48 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00107792		10,543.64	\$17,912.12 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/00814542		561.24	\$18,473.36 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292963837		1,315.80	\$19,789.16 CR
03 Apr	Direct Credit 361301 AMP LIMITED 23FIN/00914684		30.00	\$19,819.16 CR
04 Apr	Transfer to CBA A/c Phone <i>Danwin</i>	19,700.00		\$119.16 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00543802		3,009.69	\$3,128.85 CR
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00828207		567.14	\$3,695.99 CR
06 Apr	Direct Credit 458106 ATLAS ARTERIA APR23/00803217		9.80	\$3,705.79 CR
10 Apr	Transfer to CBA A/c Phone <i>Danwin</i>	3,600.00		\$105.79 CR
12 Apr	Direct Credit 465177 ORA DIV 001293494762		268.51	\$374.30 CR

Date	Transaction	Debit	Credit	Balance			
13 Apr	Direct Credit 516612 WOW DIV 001294271918		2,375.90	\$2,750.20 CR			
16 Apr	2023 CLOSING BALANCE			\$2,750.20 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$82.75 CR		\$47,300.00		\$49,967.45		\$2,750.20 CR

Transaction Summary during 1st January 2023 to 31st March 2023

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
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1052.3517.2.3 ZZ258R3 0903CH.R3.S141.D107.L.V06.00.36



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

Statement 132 (Page 1 of 2)

Account Number 06 2240 00800516

Statement Period 17 Apr 2023 - 16 Jul 2023

Closing Balance \$138.73 CR

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

Business Transaction Account

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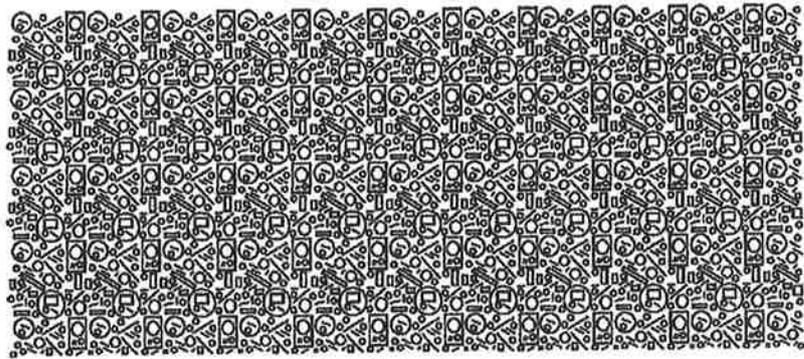
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 FUND

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
17 Apr	2023 OPENING BALANCE			\$2,750.20 CR
19 Apr	Transfer to CBA A/c Phone <i>Danwin</i>	2,700.00		\$50.20 CR
05 May	Direct Credit 373474 SEVEN GROUP S00029214018		1,059.38	\$1,109.58 CR
19 May	Transfer to CBA A/c Phone <i>"</i>	1,000.00		\$109.58 CR
20 Jun	Direct Credit 458106 AMCOR PLC DIV JUN23/00801750		863.81	\$973.39 CR
20 Jun	Transfer to CBA A/c Phone <i>"</i>	900.00		\$73.39 CR
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN23/00812756		112.20	\$185.59 CR <i>✓</i>
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00410123		2,927.34	\$3,112.93 CR
04 Jul	Transfer to CBA A/c Phone <i>"</i>	3,000.00		\$112.93 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/00815314		6,025.80	\$6,138.73 CR

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Date	Transaction	Debit	Credit	Balance
09 Jul	Transfer to CBA A/c Phone	6,000.00		\$138.73 CR
16 Jul 2023	CLOSING BALANCE			\$138.73 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$2,750.20 CR	\$13,600.00	\$10,988.53	\$138.73 CR

Transaction Summary during 1st April 2023 to 30th June 2023

Transaction Type	01 Apr	01 May	01 Jun	Free	Chargeable	Unit Price	Fee Charged
	to 30 Apr	to 31 May	to 30 Jun				
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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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