



Account Number 06 2195 10283860

Statement Period 23 Mar 2022 - 22 Sep 2022

Closing Balance \$113,641.44 CR

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



007

DAINEL H L CHOY PTY LTD SUPERANNUATION F
 29 THE TOR WALK
 CASTLECRAG NSW 2068

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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.

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).

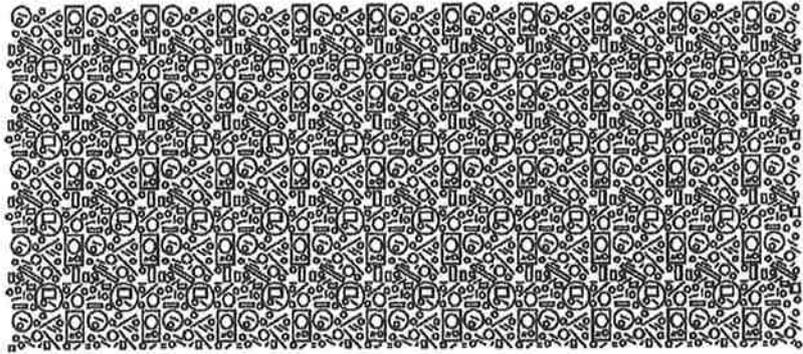
Date	Transaction	Debit	Credit	Balance
23 Mar 2022	OPENING BALANCE			\$96,338.02 CR
25 Mar	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		641.04	\$96,979.06 CR
29 Mar	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,663.20	\$100,642.26 CR
30 Mar	Transfer from Phone		24,400.00	\$125,042.26 CR
01 Apr	Credit Interest		4.16	\$125,046.42 CR
01 Apr	Transfer to xx2285 Phone	15,000.00		\$110,046.42 CR
01 Apr	Transfer from Phone		2,000.00	\$112,046.42 CR
05 Apr	Transfer Out Branch LINDFIELD	40,000.00		\$72,046.42 CR
11 Apr	Transfer from Phone		1,200.00	\$73,246.42 CR
25 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450334	161.90		\$73,084.52 CR
25 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450342	161.90		\$72,922.62 CR
25 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450059	1,640.58		\$71,282.04 CR
25 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450042	1,640.58		\$69,641.46 CR
27 Apr	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$73,497.46 CR



*# 4420.12897.1.2 ZZ258R3 0303 CH.R3.S141.D266.L V06.00.35

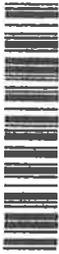
Account Number

06 2195 10283860



Date	Transaction	Debit	Credit	Balance
27 Apr	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		2,721.96	\$76,219.42 CR
01 May	Credit Interest		3.22	\$76,222.64 CR
06 May	SYDNEY WATER Phone BPAY 45435 48622030004	154.68		\$76,067.96 CR
06 May	SYDNEY WATER Phone BPAY 45435 48622040003	154.68		\$75,913.28 CR
26 May	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,455.64	\$77,368.92 CR
27 May	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$81,224.92 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0759233	283.70		\$80,941.22 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0568469	152.70		\$80,788.52 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0568345	283.70		\$80,504.82 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0759407	152.70		\$80,352.12 CR
01 Jun	Credit Interest		5.83	\$80,357.95 CR
12 Jun	Transfer from Phone		38,900.00	\$119,257.95 CR
13 Jun	Transfer to xx2285 Phone	5,000.00		\$114,257.95 CR
20 Jun	Chq 000011 presented	5,484.00		\$108,773.95 CR
27 Jun	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		641.04	\$109,414.99 CR
28 Jun	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$113,270.99 CR
29 Jun	Transfer from Phone		21,200.00	\$134,470.99 CR
30 Jun	Transfer from Phone		200.01	\$134,671.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$52.31			
01 Jul	Credit Interest		15.92	\$134,686.92 CR
07 Jul	Transfer from Phone <i>Daniel P/L S/F 0516</i>		8,000.00	\$142,686.92 CR
14 Jul	DEFT PAYMENTS Phone BPAY 96503 30058950450042	1,540.49		\$141,146.43 CR
14 Jul	DEFT PAYMENTS Phone BPAY 96503 30058950450059	1,540.49		\$139,605.94 CR
14 Jul	DEFT PAYMENTS Phone BPAY 96503 30058950450334	152.02		\$139,453.92 CR
14 Jul	DEFT PAYMENTS Phone BPAY 96503 30058950450342	152.02		\$139,301.90 CR
14 Jul	SYDNEY WATER Phone BPAY 45435 48622040003	160.18		\$139,141.72 CR

TEL: 1300 130 130 FAX: 1300 130 130



4420.12898.2.2.ZZ256R3 0303CH.F3.S141.D266.L.V06.00.35

Date	Transaction	Debit	Credit	Balance
14 Jul	SYDNEY WATER Phone BPAY 45435 48622030004	160.18		\$138,981.54 CR
14 Jul	ASIC Phone BPAY 17301 2296194319358	56.00		\$138,925.54 CR
25 Jul	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$142,781.54 CR
26 Jul	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,750.82	\$144,532.36 CR
27 Jul	Transfer to xx2285 Phone <i>D & W Pension</i>	15,000.00		\$129,532.36 CR
01 Aug	Credit Interest		46.21	\$129,578.57 CR
01 Aug	Transfer to CBA A/c Phone <i>CHOT S/F</i>	4,400.00		\$125,178.57 CR
22 Aug	Transfer from Phone <i>CHOT S/F</i>		800.00	\$125,978.57 CR
25 Aug	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		909.84	\$126,888.41 CR
29 Aug	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$130,744.41 CR
30 Aug	Transfer to xx2285 Phone <i>D & W Pension</i>	10,000.00		\$120,744.41 CR
31 Aug	Direct Debit 087602 THE CITY OF SYDN RA 0759407	156.80		\$120,587.61 CR
31 Aug	Direct Debit 087602 THE CITY OF SYDN RA 0568469	156.80		\$120,430.81 CR
31 Aug	Direct Debit 087602 THE CITY OF SYDN RA 0759233	287.80		\$120,143.01 CR
31 Aug	Direct Debit 087602 THE CITY OF SYDN RA 0568345	287.80		\$119,855.21 CR
01 Sep	Credit Interest		86.23	\$119,941.44 CR
07 Sep	Transfer from Phone <i>CHOT S/F</i>		700.00	\$120,641.44 CR
07 Sep	Transfer to xx2285 Phone <i>D & W Pension</i>	10,000.00		\$110,641.44 CR
22 Sep	Transfer from Phone <i>CHOT S/F</i>		3,000.00	\$113,641.44 CR
22 Sep	2022 CLOSING BALANCE			\$113,641.44 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$96,338.02 CR		\$114,321.70	\$131,625.12 = \$113,641.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

Note. Interest rates are effective as at the date shown but are subject to change.

Account Number 06 2195 10283860

Statement Period 23 Sep 2022 - 22 Mar 2023

Closing Balance \$69,706.55 CR

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

 007
 DAINEL H L CHOY PTY LTD SUPERANNUATION F
 29 THE TOR WALK
 CASTLECRAG NSW 2068

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

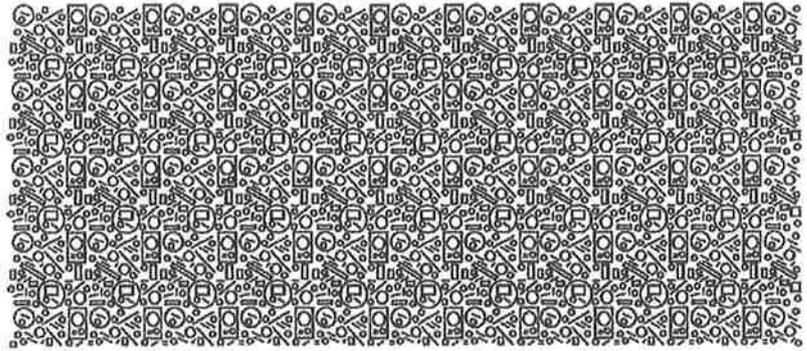
Name: DANWIN PTY LTD AS TRUSTEES FOR DANIEL H
 L CHOY PTY LTD SUPERANNUATION FUND

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.

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
23 Sep 2022	OPENING BALANCE			\$113,641.44 CR
26 Sep	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,600.96	\$115,242.40 CR
27 Sep	Transfer to xx2285 Phone <i>D + W Pension</i>	15,000.00		\$100,242.40 CR
27 Sep	Transfer from Phone <i>CHOY S/F</i>		19,800.00	\$120,042.40 CR
28 Sep	Transfer from Phone <i>"</i>		4,800.00	\$124,842.40 CR
28 Sep	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$128,698.40 CR
30 Sep	Transfer from Phone <i>CHOY S/F</i>		6,500.00	\$135,198.40 CR
01 Oct	Credit Interest		128.25	\$135,326.65 CR
12 Oct	Transfer from Phone <i>"</i>		3,000.00	\$138,326.65 CR
21 Oct	Transfer from Phone <i>"</i>		2,000.00	\$140,326.65 CR
21 Oct	DEFT PAYMENTS Phone BPAY 96503 30058950450042	1,540.49		\$138,786.16 CR
21 Oct	DEFT PAYMENTS Phone BPAY 96503 30058950450059	1,540.49		\$137,245.67 CR
21 Oct	DEFT PAYMENTS Phone BPAY 96503 30058950450334	152.02		\$137,093.65 CR
21 Oct	DEFT PAYMENTS Phone BPAY 96503 30058950450342	152.02		\$136,941.63 CR

*# 2828.12422.1.3 ZZ258R3 0303CH.R3.S141.D081.L V06.00.36



Date	Transaction	Debit	Credit	Balance
21 Oct	SYDNEY WATER Phone BPAY 45435 48622030004	160.18		\$136,781.45 CR
21 Oct	SYDNEY WATER Phone BPAY 45435 48622040003	160.18		\$136,621.27 CR
26 Oct	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,325.82	\$137,947.09 CR
26 Oct	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$141,803.09 CR
29 Oct	Transfer from Phone <i>CAOY S/F</i>		1,100.00	\$142,903.09 CR
01 Nov	Credit Interest		200.94	\$143,104.03 CR
04 Nov	Transfer Out Branch CHATSWOOD CHASE	68,702.68		\$74,401.35 CR
05 Nov	Transfer to xx2285 Phone <i>D+W Pension</i>	12,000.00		\$62,401.35 CR
25 Nov	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,562.64	\$63,963.99 CR
28 Nov	Transfer to xx2285 Phone <i>D+W Pension</i>	15,000.00		\$48,963.99 CR
28 Nov	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$52,819.99 CR
30 Nov	Direct Debit 087602 THE CITY OF SYDN RA 0568345	287.40		\$52,532.59 CR
30 Nov	Direct Debit 087602 THE CITY OF SYDN RA 0568469	156.40		\$52,376.19 CR
30 Nov	Direct Debit 087602 THE CITY OF SYDN RA 0759407	156.40		\$52,219.79 CR
30 Nov	Direct Debit 087602 THE CITY OF SYDN RA 0759233	287.40		\$51,932.39 CR
01 Dec	Credit Interest		110.32	\$52,042.71 CR
15 Dec	Transfer from Phone <i>CAOY S/F</i>		6,500.00	\$58,542.71 CR
20 Dec	Transfer from Phone <i>"</i>		2,700.00	\$61,242.71 CR
22 Dec	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		756.97	\$61,999.68 CR
28 Dec	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$65,855.68 CR
01 Jan	Credit Interest		100.21	\$65,955.89 CR
04 Jan	Transfer to xx2285 Phone <i>D+W Pension</i>	12,000.00		\$53,955.89 CR
12 Jan	DEFT PAYMENTS Phone BPAY 96503 30058950450042	1,706.04		\$52,249.85 CR
12 Jan	DEFT PAYMENTS Phone BPAY 96503 30058950450059	1,706.04		\$50,543.81 CR
12 Jan	DEFT PAYMENTS Phone BPAY 96503 30058950450334	168.36		\$50,375.45 CR
12 Jan	DEFT PAYMENTS Phone BPAY 96503 30058950450342	168.36		\$50,207.09 CR

Date	Transaction	Debit	Credit	Balance			
12 Jan	SYDNEY WATER Phone BPAY 45435 48622040003	156.70		\$50,050.39 CR			
12 Jan	SYDNEY WATER Phone BPAY 45435 48622030004	156.70		\$49,893.69 CR			
27 Jan	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		2,049.80	\$51,943.49 CR			
27 Jan	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$55,799.49 CR			
27 Jan	Transfer to xx2285 Phone <i>D + w Pension</i>	12,000.00		\$43,799.49 CR			
01 Feb	Credit Interest		91.88	\$43,891.37 CR			
15 Feb	Transfer from Phone <i>CHOY S/F</i>		20,000.00	\$63,891.37 CR			
27 Feb	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,858.00	\$65,749.37 CR			
27 Feb	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$69,605.37 CR			
28 Feb	Direct Debit 087602 THE CITY OF SYDN RA 0568345	287.40		\$69,317.97 CR			
28 Feb	Direct Debit 087602 THE CITY OF SYDN RA 0568469	156.40		\$69,161.57 CR			
28 Feb	Direct Debit 087602 THE CITY OF SYDN RA 0759233	287.40		\$68,874.17 CR			
28 Feb	Direct Debit 087602 THE CITY OF SYDN RA 0759407	156.40		\$68,717.77 CR			
01 Mar	Credit Interest		88.78	\$68,806.55 CR			
06 Mar	Transfer from Phone <i>CHOY S/F</i>		500.00	\$69,306.55 CR			
09 Mar	Transfer from Phone <i>"</i>		400.00	\$69,706.55 CR			
22 Mar	2023 CLOSING BALANCE			\$69,706.55 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$113,641.44 CR		\$144,245.46		\$100,310.57		\$69,706.55 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Mar	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

Note. Interest rates are effective as at the date shown but are subject to change.



2020.12423.2.3 ZZC08MS USJUSU.FI.H3.S141.D08T.L VUB.UU.36



Account Number 06 2195 10283860

Statement Period 23 Mar 2023 - 22 Sep 2023

Closing Balance \$108,259.78 CR

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

007
 DAINEL H L CHOY PTY LTD SUPERANNUATION F
 29 THE TOR WALK
 CASTLECRAG NSW 2068

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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.

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).

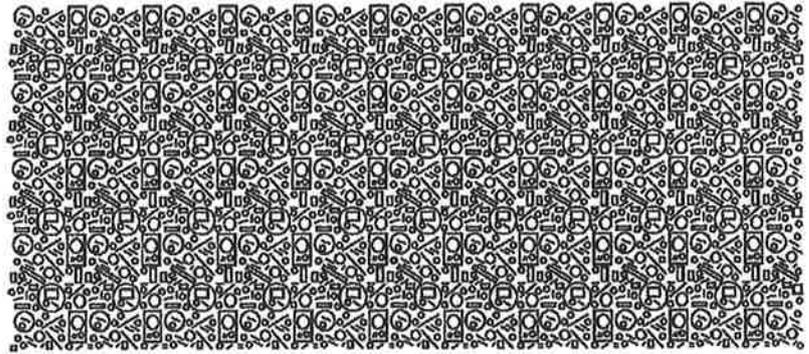
Date	Transaction	Debit	Credit	Balance
23 Mar 2023	OPENING BALANCE			\$69,706.55 CR
24 Mar	Transfer from Phone <i>CHOY S/F</i>		2,400.00	\$72,106.55 CR
27 Mar	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		2,012.25	\$74,118.80 CR
28 Mar	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$77,974.80 CR
28 Mar	Transfer from Phone <i>CHOY S/F</i>		700.00	\$78,674.80 CR
28 Mar	Transfer to xx2285 Phone <i>D & W Pension</i>	10,000.00		\$68,674.80 CR
01 Apr	Credit Interest		139.09	\$68,813.89 CR
04 Apr	Transfer from Phone <i>CHOY S/F</i>		19,700.00	\$88,513.89 CR
10 Apr	Transfer from Phone <i>"</i>		3,600.00	\$92,113.89 CR
10 Apr	SYDNEY WATER Phone BPAY 45435 48622030004	158.45		\$91,955.44 CR
10 Apr	SYDNEY WATER Phone BPAY 45435 48622040003	158.45		\$91,796.99 CR
19 Apr	Transfer from Phone <i>CHOY S/F</i>		2,700.00	\$94,496.99 CR
26 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450042	1,706.04		\$92,790.95 CR
26 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450059	1,706.04		\$91,084.91 CR



*# 2942.10795.1.2 ZZ258F3 0303 CH IR3 S141 D265.L V06.00.36

Account Number

06 2195 10283860



Date	Transaction	Debit	Credit	Balance
26 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450334	168.36		\$90,916.55 CR
26 Apr	DEFT PAYMENTS Phone BPAY 96503 30058950450342	168.36		\$90,748.19 CR
26 Apr	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		2,047.98	\$92,796.17 CR
27 Apr	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$96,652.17 CR
01 May	Credit Interest		181.54	\$96,833.71 CR
19 May	Transfer from Phone <i>CHOY S/F</i>		1,000.00	\$97,833.71 CR
26 May	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,749.00	\$99,582.71 CR
29 May	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$103,438.71 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0568345	287.40		\$103,151.31 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0759233	287.40		\$102,863.91 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0568469	156.40		\$102,707.51 CR
31 May	Direct Debit 087602 THE CITY OF SYDN RA 0759407	156.40		\$102,551.11 CR
01 Jun	Credit Interest		214.59	\$102,765.70 CR
06 Jun	Transfer to xx2285 Phone <i>D + W Pension</i>	12,500.00		\$90,265.70 CR
13 Jun	Transfer Out Branch CHATSWOOD CHASE <i>Term dep.</i>	19,919.58		\$70,346.12 CR
20 Jun	Transfer from Phone <i>CHOY S/F</i>		900.00	\$71,246.12 CR
26 Jun	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,200.01	\$72,446.13 CR
27 Jun	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,856.00	\$76,302.13 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$1,403.96			
01 Jul	Credit Interest		187.80	\$76,489.93 CR
04 Jul	Transfer from Phone		3,000.00	\$79,489.93 CR
09 Jul	Transfer from Phone		6,000.00	\$85,489.93 CR
13 Jul	Chq 000012 presented WYNYARD	5,764.00		\$79,725.93 CR
20 Jul	Transfer from Phone		51,500.00	\$131,225.93 CR
20 Jul	SYDNEY WATER Phone BPAY 45435 48622040003	173.29		\$131,052.64 CR
20 Jul	SYDNEY WATER Phone BPAY 45435 48622030004	173.29		\$130,879.35 CR