



007

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

Statement 11 (Page 1 of 4)

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)

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.

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

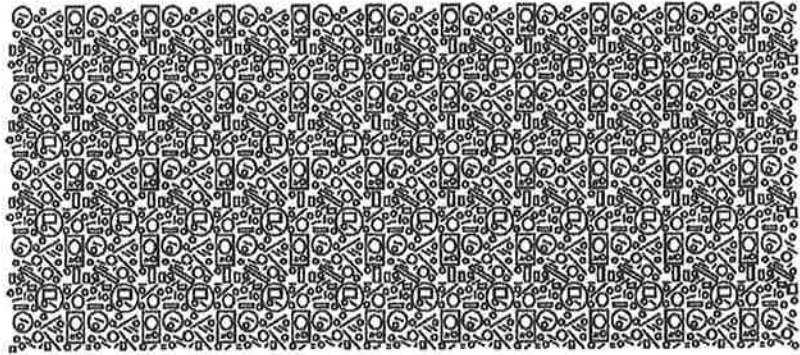
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Date	Transaction	Debit	Credit	Balance
23 Mar 2022	OPENING BALANCE			\$96,338.02 CR
25 Mar	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		641.04	\$96,979.06 CR
29 Mar	Direct Credit 333732 MACLEAY APAR 904/905 Rental		3,663.20	\$100,642.26 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

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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

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.



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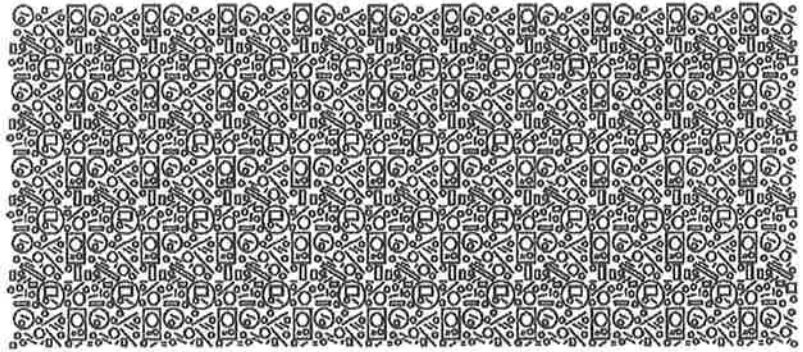
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Date	Transaction	Debit	Credit	Balance
23 Sep 2022	OPENING BALANCE			\$113,641.44 CR
26 Sep	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		1,600.96	\$115,242.40 CR
27 Sep	Transfer to xx2285 Phone <i>D + W Pension</i>	15,000.00		\$100,242.40 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

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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>CHOT 5/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>CHOT 5/F</i>		6,500.00	\$58,542.71 CR
20 Dec	Transfer from Phone		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%

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Statement 13 (Page 1 of 4)

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Closing Balance \$108,259.78 CR

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

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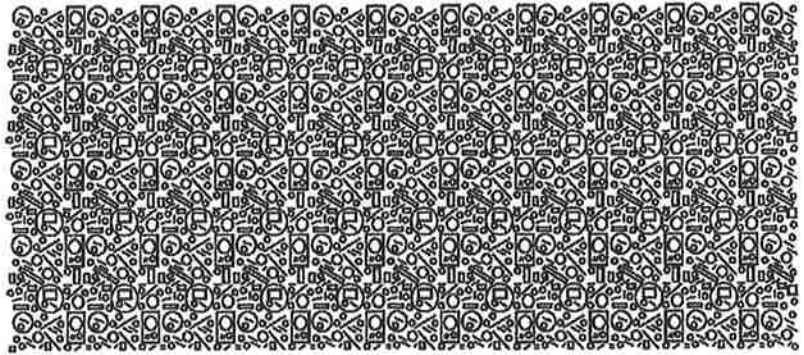
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23 Mar 2023	OPENING BALANCE			\$69,706.55 CR
24 Mar	Transfer from Phone <i>CHOY S/F</i>		2,400.00	\$72,106.55 CR
27 Mar	Direct Credit 028060 Shead Real Estat 35 ORCHARD ROAD, C		2,012.25	\$74,118.80 CR
28 Mar	Direct Credit 333732 MACLEAY APAR 904/905 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

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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>CHAY 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>CHAY 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