



Your Statement

Statement 61

(Page 1 of 2)

Account Number 06 4130 10927710

Statement

Period

1 Jun 2022 - 30 Jun 2022

Closing Balance

\$14,541.49 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

THE DIRECTOR
7 TWO MILE ROAD
ROMA QLD 4455

042

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: NEW P & L PTY LTD AS TRUSTEE FOR KING'S
WOOD INTERNATIONAL SUPER 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
01 Jun 2022	OPENING BALANCE			\$14,716.49 CR
01 Jun	Account Fee	10.00		\$14,706.49 CR
28 Jun	Direct Debit 455441 Virtu Super Virtu Super DD	165.00		\$14,541.49 CR
30 Jun 2022	CLOSING BALANCE			\$14,541.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,716.49 CR		\$175.00		Nil		\$14,541.49 CR



Portfolio Valuation

30 JUNE 2022



SHARES - 3474429 - HIN 111739609
NEW P&L PTY LTD <K W INT SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716724189578	\$58,731.69	100.00%
TOTAL	\$58,731.69	100.00%



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 7167 24189578

Statement Period 13 Mar 2022 - 12 Sep 2022

Closing Balance \$58,813.99 CR

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

042

MR VICTOR CHANG SHENG HU
7 TWO MILE ROAD
ROMA QLD 4455

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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NEW P&L PTY LTD ITF K W INT SUPER 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
13 Mar	2022 OPENING BALANCE			\$53,885.80 CR
01 Apr	Credit Interest		1.67	\$53,887.47 CR
07 Apr	Direct Credit 458106 SXL PAYMENT APR22/00808086		765.00	\$54,652.47 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR22/00834834		4.52	\$54,656.99 CR
01 May	Credit Interest		2.24	\$54,659.23 CR
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,068.26	\$58,727.49 CR
01 Jun	Credit Interest		4.20	\$58,731.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$8.11			
01 Jul	Credit Interest		8.93	\$58,740.62 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL22/00830246		13.15	\$58,753.77 CR
01 Aug	Credit Interest		19.80	\$58,773.57 CR
01 Sep	Credit Interest		40.42	\$58,813.99 CR
12 Sep	2022 CLOSING BALANCE			\$58,813.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,885.80 CR		Nil		\$4,928.19		\$58,813.99 CR



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