



Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 1231210 - HIN 32308287
MR GROVER CHAN MS HONG BEI LIU - <GROVER AND HONG S/F/UND >>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.4100	6,800	\$2,788.00	\$0.00	\$2,788.00	\$0.00
26-Aug-2020	25-Sep-2020	Final	\$0.3100	1,300	\$192.60	\$530.40	\$683.00	\$227.31
		Sub Total			\$2,920.60	\$530.40	\$3,451.00	\$227.31

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Sep-2020	01-Oct-2020	Interim	\$0.1000	45,000	\$0.00	\$4,500.00	\$4,500.00	\$1,928.57
		Sub Total			\$0.00	\$4,500.00	\$4,500.00	\$1,928.57

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	16-Mar-2021	Final	\$0.0376	24,000	\$0.00	\$901.80	\$901.80	\$386.49
31-Aug-2020	25-Sep-2020	Interim	\$0.0379	15,000	\$0.00	\$569.15	\$569.15	\$243.92
		Sub Total			\$0.00	\$1,470.95	\$1,470.95	\$630.41

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	24-Mar-2021	Interim	\$1.4700	1,000	\$0.00	\$1,470.00	\$1,470.00	\$630.00
		Sub Total			\$0.00	\$1,470.00	\$1,470.00	\$630.00

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$0.0700	8,500	\$595.00	\$0.00	\$595.00	\$0.00
		Sub Total			\$595.00	\$0.00	\$595.00	\$0.00

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	26-Mar-2021	Interim	\$0.1250	5,000	\$625.00	\$0.00	\$625.00	\$0.00
		Sub Total			\$625.00	\$0.00	\$625.00	\$0.00

OSH - OIL SEARCH LTD FPO 10T (40 TOGA ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	25-Mar-2021	Final	\$0.0065	5,000	\$32.39	\$0.00	\$32.39	\$0.00
		Sub Total			\$32.39	\$0.00	\$32.39	\$0.00
		TOTAL			\$4,172.99	\$7,971.35	\$12,144.34	\$3,416.29

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL	\$0.00
--------------	--------

INTEREST INCOME SUMMARY

Account	Interest
CASH INVESTMENT ACCOUNT - 249835	\$567.66
TOTAL	\$567.66

NOTE

The Total Frank and Charge amount shown in the Frank and Charge table in this statement does not include linked Cash Investment Account (CIA) or DIV Super Working account (see applicable). The interest shown in the Interest and Estimated Dividend table in this statement shows the interest earned on funds held in your CIA or DIV Super Working account (see applicable). The interest shown is based on your CIA or DIV Super Working account bank statements for full details of your account transactions, including fees, interest and amounts debited for applicable taxes (if any).

(1) This is an estimate prepared by AGL based upon units that you held in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares in the relevant record date. Amounts that may have been withheld for linking to provide your tax file number to your share registry are not included in this report.

Dividends are estimated by AGL based on the total registered units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculation outlined below:

(a) Est. Unfranked Amount = Units X Dividend per security X Franked %
 (b) Est. Franked Amount = Units X Dividend per security X Franked %
 (c) Est. Total Dividend = Est. Unfranked Amount X company tax rate(100 - company tax rate)
 (d) Est. Total Dividend = Units X Dividend per security

(2) If you have total franking credit amounts greater than \$3,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including dividend received in respect of the particular dividend. The holding period rule (also known as the 45 day rule) is a condition for claiming the franking credit. The holding period rule is not applied to the franking credit on these shares. If that situation applies to your share account, please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any franking credit you may have received.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any franking credit you may have received.

DISCLAIMER

This document relates to Westpac Client Banking Group, trading activities which are provided through Westpac Securities Limited ABN 39 007 664 271, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 576 826 ("AIES"). AIES and Westpac Securities do not accept any liability for any errors or omissions contained in this statement or for any delay, omission or inaccuracy in the transmission of any information. This statement is a summary document only and does not constitute an offer of securities. Information that may be required for investors to make a decision in reliance on this statement is available on the website of the Australian Securities and Investments Commission (ASIC) at www.asic.gov.au. Although we can give you information about your accounts, we are unable to give you the details of your accounts which contain information to complete your tax return, please consult your accountant or tax adviser. For more information, please contact us on 13 131 (within Australia) or +61 2 6294 7028 (outside Australia), Monday to Friday between 9am and 5pm (AEST).

GLOSSARY

- Units** - The number of registered securities that you own.
- Unit Price** - The periodic valuation "Unit Price" is calculated using a "Reference" Price provided by the ASX, which takes into account an adjustment to determine the value at Close of Market of the Security, does not include the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for the Security of which you are a holder.
- Brokerage** - The fee or charge that is paid by you when transacting a buy or sell.
- Holder Identification Number (HIN)** - When you are a CHESS sponsor with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter 'X' and usually followed by 10 numbers, e.g. X0001234567.
- Dividend** - A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually in an interim dividend and a final dividend. From time to time, a company may also pay a special dividend.
- Ex-dividend date** - The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (not you) is entitled to the dividend.
- Interim dividend** - A dividend paid during a year representing a return based on the previous six month financial performance and the outlook for the future.
- Final dividend** - A dividend paid during a year representing a return based on the previous twelve month financial performance.



Portfolio Valuation

30 JUNE 2021

SHARES - 1231210 - HIN 32308287

MR GROVER CHAN MS HONG BEI LIU - <GROVER AND HONG S/FUND AC>

Portfolio

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

Cash Account

CASH INVESTMENT ACCOUNT - 249625

	Portfolio Value	% of Portfolio
	\$498,486.90	100.00%
TOTAL	\$498,486.90	100.00%

699529.35

NOTE: The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIV Super Working account fees (as applicable), net of any non-represented in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIV Super Working account (as applicable). This interest shown is Please refer to your CIA, or DIV Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



Transaction Summary

SHARES - 1231210 - HIN 32308287

MR GROVER PHARMINGHONS BERTL
KROVER FINE HONG SFUND A/C

Total Buys and Sells
2020 - 2021 Financial Year
Total Buys (Inc. Brokerage + GST)
Total Seller (Inc. Brokerage + GST)

JULY 2020 - 30 JUN 2021
\$10,186,588.84
\$10,297,156.61
\$11,056,982

AGL - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Sell	-4,000	\$6,2200	-\$24,880.00	\$21.14	\$1.92	36162950	-\$24,858.86
11-Jun-2021	Sell	-4,500	\$5,6100	-\$25,245.00	\$21.46	\$1.95	36064490	-\$25,223.54
10-Jun-2021	Buy	4,500	\$5,5200	\$24,840.00	\$21.11	\$1.92	36059408	\$24,861.11
07-Jun-2021	Sell	-4,000	\$5,8500	-\$23,400.00	\$19.95	\$1.81	36024787	-\$23,380.05
20-May-2021	Sell	-4,000	\$5,2900	-\$21,160.00	\$19.95	\$1.81	35886662	-\$21,140.05
18-May-2021	Buy	4,000	\$5,1700	\$20,680.00	\$19.95	\$1.81	35883022	\$20,689.95
13-May-2021	Buy	4,000	\$5,5600	\$22,240.00	\$19.95	\$1.81	35835994	\$22,259.95
11-May-2021	Buy	4,500	\$5,7200	\$25,740.00	\$21.88	\$1.99	35804660	\$25,761.88
11-May-2021	Buy	4,500	\$5,7900	\$26,055.00	\$22.14	\$2.01	35806831	\$26,032.86
25-Apr-2021	Sell	-3,000	\$7,1800	-\$21,540.00	\$19.95	\$1.81	35714824	-\$21,520.05
27-Apr-2021	Buy	3,000	\$7,0100	\$21,030.00	\$19.95	\$1.81	35685912	\$21,049.95
17-Mar-2021	Buy	2,500	\$8,6700	\$21,675.00	\$19.95	\$1.81	35365409	\$21,694.95
15-Mar-2021	Sell	-2,500	\$8,8800	-\$22,200.00	\$19.95	\$1.81	35342837	-\$22,180.05
12-Mar-2021	Buy	2,500	\$8,7500	\$21,875.00	\$19.95	\$1.81	35324799	\$21,894.95
26-Feb-2021	Sell	-2,500	\$8,7300	-\$21,825.00	\$19.95	\$1.81	35188558	-\$21,805.05
26-Feb-2021	Buy	2,500	\$8,5300	\$21,325.00	\$19.95	\$1.81	35187532	\$21,344.95
21-Dec-2020	Sell	-2,000	\$10,3700	-\$20,740.00	\$19.95	\$1.81	34564099	-\$20,720.05
18-Dec-2020	Buy	2,000	\$9,9547	\$19,909.31	\$19.95	\$1.81	34553125	\$19,929.26
18-Nov-2020	Buy	1,500	\$13,9800	\$20,940.00	\$19.95	\$1.81	34242898	\$20,959.95
				Sub Total	\$387.03	\$35.13		\$13,586.34

AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-9,300	\$8,9000	-\$82,770.00	\$70.36	\$6.40	36175617	-\$82,699.64
30-Mar-2021	Buy	2,500	\$9,8100	\$24,525.00	\$20.85	\$1.90	35479308	\$24,545.85
15-Feb-2021	Buy	2,000	\$10,8700	\$21,940.00	\$19.95	\$1.81	35028013	\$21,959.95
21-Dec-2020	Buy	2,000	\$12,4700	\$24,940.00	\$21.20	\$1.93	34569051	\$24,961.20
15-Dec-2020	Buy	1,500	\$13,2600	\$19,890.00	\$19.95	\$1.81	34500088	\$19,909.95
20-Nov-2020	Sell	-1,500	\$13,1500	-\$19,725.00	\$19.95	\$1.81	34268879	-\$19,705.05
13-Nov-2020	Buy	1,500	\$12,8000	\$19,200.00	\$19.95	\$1.81	34208227	\$19,219.95
10-Nov-2020	Sell	-1,600	\$13,1200	-\$20,992.00	\$19.95	\$1.81	34154298	-\$20,972.05
09-Nov-2020	Buy	1,600	\$12,7900	\$20,464.00	\$19.95	\$1.81	34150565	\$20,483.95
				Transaction Summary				

Generated 29 July 2021

Shum Liang & Associates

Suite 718, 7/F, Sussex Centre,
401 Sussex Street,
Sydney NSW 2000
PO Box K419, Haymarket NSW 1240

Tax Invoice

A.B.N.: 38 080 952 530
A.C.N.:

GROVER & HONG SUPERANNUATION FUND
3-7 MARIEANNE PLACE
MINCHINBURY NSW 2770

Invoice #: 00011350
Date: 7/05/2021

Page: 1

DATE	DESCRIPTION	AMOUNT	CODE
	2020 financial statement preparation and tax return preparation and lodgment and audit compliance 2020 super fund audit	\$1,200.00 \$550.00	GST GST
<i>Paid on 16/06/2021</i>			
Banking Details: Account Name: Shum Liang and Associates Bank: National Australia Bank BSB: 082024 Account No: 489857621 PayID: rebecca@shumliang.com.au Swift Code: NATAAU3302S			
Shipping Date:		Customer ABN:	GST:
COMMENT		Terms: Net 7	Total Inc GST: \$1,750.00
	CODE	RATE	SALE AMOUNT
	GST	10%	\$1,590.91
		Amount Applied:	\$0.00
		Balance Due:	\$1,750.00

Printed from MYOB www.myob.com.au

249625

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation Account Number Account Name Value as at 30 June 2021

MR GROVER CHAN MS HONG BEI 1231210 LIU - <GROVER AND HONG S/FUND A/C> \$0.00

CASH INVESTMENT ACCOUNT 249625 GROVER CHAN \$1,988,486.90

TOTAL PORTFOLIO VALUE ~~\$498,486.90~~ \$1,988,486.90

Allocation as at 30 June 2021

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends \$7,971.35

Est. Unfranked Dividends \$4,172.99

Est. Franking Credits \$8,166.29

Est. Interest Received from Interest Rate Securities \$0.00

CASH INVESTMENT ACCOUNT Interest \$567.66

TOTAL INCOME \$12,712.00

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST) \$18,372.89

Total Subscriptions (inc. GST) \$0.00

Other Fees (inc. GST) Nil

TOTAL FEES & CHARGES \$18,372.89



Handwritten: \$699,529.73

Shares in your portfolio

There are no holdings on this account for the given period.

Sectors in your portfolio

There are no holdings on this account for the given period.

Allocation as at 30 June 2021

NOTE: The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("The Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units The number of registered securities that you own.

Unit Price The Portfolio Valuation Unit Price is calculated using a Reference Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

Brokerage The fee or charge that is paid by you when transacting a buy or sell.

Holder Identification Number (HIN) When you are CHES sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.

Dividend A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.

Ex-dividend date The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.

Interim dividend A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.

Final dividend A dividend paid during a year representing a return based on the previous twelve months' financial performance.

Special dividend A dividend paid by the company outside typical recurring (interim and final) dividend cycle.



Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	1231210	MR GROVER CHAN MS HONG BEI LIU - <GROVER AND HONG S/FUND A/C>	\$0.00
CASH INVESTMENT ACCOUNT	249625	GROVER CHAN	\$498,486.90
TOTAL PORTFOLIO VALUE			\$498,486.90 \$698,952.73

Allocation as at 30 June 2021	
Shares in your portfolio	There are no holdings on this account for the given period.
Sectors in your portfolio	There are no holdings on this account for the given period.
Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$7,971.35
Est. Unfranked Dividends	\$4,172.99
Est. Franking Credits	\$3,416.29
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT	Interest
	\$567.66
TOTAL INCOME	\$12,712.00

Fees & Charges		2020-2021 Financial Year
Total Brokerage (inc. GST)		\$18,372.89
Total Subscriptions (inc. GST)		\$0.00
Other Fees (inc. GST)		Nil
TOTAL FEES & CHARGES		\$18,372.89

NOTE: The Total Fees and Charges amount shown in the 'Fees and Charges' table in this statement does not include linked Cash Investment Account (CIA) or DIV Super Working account fees (as applicable). The interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIV Super Working account (as applicable). The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIV Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER This statement relates to Westpac O-line investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("The Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 13 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 9am and 5pm (AEST).

GLOSSARY

Units The number of registered securities that you own.

Unit Price The Portfolio Valuation 'Unit Price' is calculated using a 'Reference Price' provided by the ASX which takes into account an adjustment to determine the average price paid for each unit of stock as detailed in your contract note.

Brokerage The fee or charge that is paid by you when transacting a buy or sell.

Holder Identification Number (HIN) When you are CHES sponsored with a broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim dividend' and a 'final dividend'. From time to time, a company may also pay a 'special dividend'.

Ex-dividend date The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.

Interim dividend A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.

Final dividend A dividend paid during a year representing a return based on the previous twelve months' financial performance.

Special dividend A dividend paid by the company outside typical recurring (interim and final) dividend cycle.



Westpac Cash Investment Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/20	Payment By Authority To Westpac Securit B Web 32536309-00			42,135.78
18/06/20	Deposit Westpac Securit S Flt 32591727-00		8,453.35	17,518.15
30/06/20	Interest Paid (Includes Bonus Of \$37.39)	42.06		25,976.50
30/06/20	Deposit Westpac Securit S Ban 32762906-00		17,630.05	43,648.61
30/06/20	Deposit Westpac Securit S Sol 32762980-00		19,460.05	63,108.66
30/06/20	Deposit Westpac Securit S Sun 32762811-00		32,637.26	95,645.92
30/06/20	Deposit Westpac Securit S Iag 32762711-00		48,408.02	144,053.94
30/06/20	Deposit Westpac Securit S Amp 32763385-00		56,834.15	200,888.09
02/07/20	Deposit Westpac Securit S Bq 32791501-00		64,645.09	265,433.18
02/07/20	Deposit Westpac Securit S Agl 32793996-00		12,880.05	278,013.23
02/07/20	Deposit Westpac Securit S Can 32791388-00		16,835.05	294,848.28
02/07/20	Deposit Westpac Securit S Flt 32797840-00		37,368.21	332,216.49
02/07/20	Deposit Westpac Securit S Wnc 32797823-00		49,638.07	381,854.56
02/07/20	Deposit Westpac Securit S Pls 32798330-00		49,794.88	431,649.44
02/07/20	Deposit Westpac Securit S Web 32797115-00		58,600.15	490,249.59
08/07/20	Payment By Authority To Westpac Securit B Bq 32820752-00		90,649.32	580,898.91
08/07/20	Payment By Authority To Westpac Securit B Web 32823048-00			589,039.96
07/07/20	Payment By Authority To Westpac Securit B Flt 32832161-00		35,129.83	523,909.13
07/07/20	Payment By Authority To Westpac Securit B Amp 32833422-00		22,819.95	501,089.18
07/07/20	Payment By Authority To Westpac Securit B Web 32830652-00			473,785.98
09/07/20	Payment By Authority To Westpac Securit B Can 32872274-00		441,212.09	
10/07/20	Payment By Authority To Westpac Securit B Aiz 32879219-00		22,640.75	418,571.34
10/07/20	Payment By Authority To Westpac Securit B Amp 32886648-00		19,294.95	399,276.39
10/07/20	Payment By Authority To Westpac Securit B Web 32878702-00		26,722.69	372,553.70
13/07/20	Payment By Authority To Westpac Securit B Iag 32893194-00		32,127.28	340,426.42
13/07/20	Payment By Authority To Westpac Securit B Flt 32894105-00		10,312.86	330,113.56
13/07/20	Payment By Authority To Westpac Securit B Iag 32898661-00		21,739.95	308,373.61
			22,499.95	285,873.66



Westpac Cash Investment Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/07/20	Payment By Authority To Westpac Securit B Sun 32905618-00		8,035.80	277,837.86
14/07/20	Payment By Authority To Westpac Securit B Ben 32911446-00		17,019.95	260,817.91
14/07/20	Payment By Authority To Westpac Securit B Amp 32908646-00		25,972.06	234,845.85
14/07/20	Payment By Authority To Westpac Securit B Wnc 32900206-00		29,124.74	205,721.11
21/07/20	Payment By Authority To Westpac Securit B Aiz 32983423-00		21,979.95	183,741.16
21/07/20	Payment By Authority To Westpac Securit B Wnc 32991860-00		22,033.00	161,708.16
23/07/20	Deposit Westpac Securit S Iag 33022418-00		1,820.40	163,528.56
23/07/20	Deposit Westpac Securit S Aiz 33023951-00		22,570.05	186,098.61
28/07/20	Payment By Authority To Westpac Securit B Wnc 33059880-00		5,046.14	181,052.47
28/07/20	Payment By Authority To Westpac Securit B Myx 33053114-00		20,043.93	161,008.54
28/07/20	Payment By Authority To Westpac Securit B Can 33057835-00		21,759.95	139,208.59
29/07/20	Amp 33053481-00		25,896.99	113,311.60
29/07/20	Payment By Authority To Westpac Securit B Sun 33075828-00		3,541.47	109,770.13
30/07/20	Payment By Authority To Westpac Securit B Wnc 33066098-00		19,324.95	90,445.18
31/07/20	Payment By Authority To Westpac Securit B Pls 33080229-00		38,032.30	52,412.88
31/07/20	Interest Paid (Includes Bonus Of \$97.39)		142.97	52,555.85
	CLOSING BALANCE			52,555.85

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Cash Investment Account

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-089 24-9625
Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 20891249625
Total interest credited

\$2,004.85

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Telephone Banking

Local Branch



Find out about Online Banking
at westpac.com.au/westpaclive

Call us on 132 032
+61 2 9293 9270 if overseas

Find branches and ATMs at
westpac.com.au/localatms



THANK YOU FOR BANKING WITH WESTPAC



Westpac Cash Investment Account

Account Name
MR GROVER CHAN & MRS HONG BEI
LIU ATE GROVER AND HONG
SUPERANNUATION FUND

Customer ID
8237 8012 CHAN, GROVER
7330 1321 LIU, HONG BEI

BSB
032-089 Account Number
249 625

Opening Balance + \$83,497.12
Total Credits + \$807,341.84
Total Debits - \$838,283.11
Closing Balance + \$52,555.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$19999	Over \$49999
	to \$9999	to \$19999	to \$49999	to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999	Over \$249999	Over \$499999	
	to \$249999	to \$499999		
08 Apr 2020	0.05 %	0.25 %	0.25 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999 to \$4,999,999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			83,497.12
01/05/20	Deposit Westpac Securifi S Web 31974766-00		11,454.62	94,951.74



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/20	Payment By Authority To Westpac Securit B	42,135.78		17,518.15
18/06/20	Web 32536309-00		8,498.95	25,976.50
30/06/20	Deposit Westpac Securit S FI 323591727-00		42.06	26,018.56
30/06/20	Interest Paid (Includes Bonus Of \$37.39)		17,630.05	43,648.61
30/06/20	Deposit Westpac Securit S Ben 32762906-00		19,460.05	63,108.66
30/06/20	Deposit Westpac Securit S Sol 32762980-00		32,537.26	95,645.92
30/06/20	Deposit Westpac Securit S Sun 32762811-00		48,408.02	144,053.94
30/06/20	Deposit Westpac Securit S Iag 32762711-00		56,834.15	200,888.09
30/06/20	Deposit Westpac Securit S Amp 32763385-00		64,545.09	265,433.18
02/07/20	Deposit Westpac Securit S Mjw 32762721-00		12,580.05	278,013.23
02/07/20	Deposit Westpac Securit S Bq 32791501-00		18,835.05	294,848.28
02/07/20	Deposit Westpac Securit S Can 32791388-00		37,368.21	332,216.49
02/07/20	Deposit Westpac Securit S FI 32791840-00		49,638.07	381,854.56
02/07/20	Deposit Westpac Securit S Whc 32797823-00		49,784.88	431,649.44
02/07/20	Deposit Westpac Securit S Pte 32798338-00		58,600.15	490,249.59
02/07/20	Deposit Westpac Securit S Web 32797115-00		90,649.32	580,898.91
06/07/20	Payment By Authority To Westpac Securit B			580,898.91
06/07/20	Boq 32820752-00	21,859.95		559,038.96
06/07/20	Payment By Authority To Westpac Securit B			559,038.96
06/07/20	Web 32823048-00	35,129.83		523,909.13
07/07/20	Payment By Authority To Westpac Securit B FI			523,909.13
07/07/20	32832161-00	22,819.95		501,089.18
07/07/20	Payment By Authority To Westpac Securit B			501,089.18
07/07/20	Amp 32833422-00	27,323.20		473,765.98
07/07/20	Payment By Authority To Westpac Securit B			473,765.98
07/07/20	Web 32830652-00	32,553.89		441,212.09
09/07/20	Payment By Authority To Westpac Securit B			441,212.09
09/07/20	Can 32872274-00	22,640.75		418,571.34
10/07/20	Payment By Authority To Westpac Securit B			418,571.34
10/07/20	Aiz 32879219-00	19,294.95		399,276.39
10/07/20	Payment By Authority To Westpac Securit B			399,276.39
10/07/20	Amp 32886646-00	26,722.69		372,553.70
10/07/20	Payment By Authority To Westpac Securit B			372,553.70
10/07/20	Web 32878702-00	32,127.28		340,426.42
13/07/20	Payment By Authority To Westpac Securit B			340,426.42
13/07/20	Iag 32893194-00	10,312.86		330,113.56
13/07/20	Payment By Authority To Westpac Securit B FI			330,113.56
13/07/20	32894105-00	21,739.95		308,373.61
13/07/20	Payment By Authority To Westpac Securit B			308,373.61
13/07/20	Iag 32898661-00	22,499.95		285,873.66



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

Table with columns: DATE, TRANSACTION DESCRIPTION, DEBIT, CREDIT, BALANCE. Contains transaction history from 20/07/21 to 28/06/21.

CSF TB1/TB1CD01 / 14758



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

Table with columns: DATE, TRANSACTION DESCRIPTION, DEBIT, CREDIT, BALANCE. Contains transaction history from 29/07/21 to 30/07/21.

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Westpac Cash Investment Account

MR G CHAN
18A BOBBIN HEAD RD
PYMBLE NSW 2073

Account Name
MR GROVER CHAN & MRS HONG BEI
LIU ATF GROVER AND HONG
SUPERANNUATION FUND

Customer ID
8237 8012 **CHAN, GROVER**
7330 1321 **LIU, HONG BEI**
BSB
032-089 Account Number
249 625

Opening Balance + \$52,555.85
Total Credits + \$348,676.81
Total Debits - \$352,944.68
Closing Balance + \$48,287.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$998	Portion of balance over \$998 to \$1998	Portion of balance over \$1998 to \$4998	Portion of balance over \$4998 to \$9988
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999	Portion of balance over \$499999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			52,555.85
04/08/20	Payment By Authority To Westpac Securit B			
	Sun 33122582-00	6,973.07		45,582.78

5025041 / M005801 / 305 / CN2CNCPW

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
------	-------------------------	-------	--------	---------

12/08/20	Deposit Westpac Securit S Org 33201331-00		8,361.65	53,944.43
12/08/20	Deposit Westpac Securit S Web 33207827-00		31,684.13	85,628.56
13/09/20	Deposit Westpac Securit S Flt 33214632-00		22,620.05	108,248.61
13/08/20	Deposit Westpac Securit S Boq 33217575-00		24,659.02	132,907.63
13/08/20	Deposit Westpac Securit S Web 33225044-00		33,971.10	166,878.73
17/08/20	Payment By Authority To Westpac Securit B			
	Alz 33264087-00	20,589.95		146,288.78
19/08/20	Payment By Authority To Westpac Securit B			
	Amp 33290958-00	22,594.95		123,693.83
19/08/20	Payment By Authority To Westpac Securit B			
	Whc 33282880-00	57,344.69		66,349.14
20/08/20	Payment By Authority To Westpac Securit B			
	Amp 33300386-00	7,517.79		58,831.35
25/08/20	Deposit Westpac Securit S Flt 33346181-00		5,224.32	64,055.67
25/08/20	Deposit Westpac Securit S Alz 33346466-00		21,080.05	85,135.72
28/08/20	Deposit Westpac Securit S Whc 3339701-00		46,065.16	131,180.88
31/08/20	Interest Paid (Includes Bonus Of \$28.83)		32.43	131,213.31
01/09/20	Deposit Westpac Securit S Flt 33431495-00		8,693.09	139,906.40
04/09/20	Deposit Westpac Securit S Web 33506085-00		412.80	140,319.20
04/09/20	Deposit Westpac Securit S Flt 33506167-00		21,946.36	162,165.56
10/09/20	Payment By Authority To Westpac Securit B			
	Alz 33583021-00	15,998.19		146,168.37
10/09/20	Payment By Authority To Westpac Securit B			
	Org 33589346-00	20,258.95		125,906.42
11/09/20	Payment By Authority To Westpac Securit B			
	Web 33607213-00	15,833.40		110,073.02
14/09/20	Payment By Authority To Westpac Securit B Flt			
	33622884-00	25,521.67		84,551.35
17/09/20	Payment By Authority To Westpac Securit B			
	Sun 33659796-00	16,075.90		68,475.45
22/09/20	Payment By Authority To Westpac Securit B			
	Boq 33722302-00	22,071.88		46,403.57
23/09/20	Payment By Authority To Westpac Securit B			
	Alz 33726109-00	18,544.95		27,858.62
24/09/20	Payment By Authority To Westpac Securit B			
	Web 33738099-00	21,979.95		5,878.67
25/09/20	Deposit Dividend Alumina Limited			
	Sep20/00818266		589.15	6,468.02
25/09/20	Deposit Dividend Agil Finl Div 001251145217		601.00	7,069.02
30/09/20	Interest Paid (Includes Bonus Of \$29.49)		33.17	7,082.19



Westpac Cash Investment Account

Account Name
MR GROVER CHAN & MRS HONG BEI
LIU ATE GROVER AND HONG
SUPERANNUATION FUND

Customer ID
8237 8012 **CHAN, GROVER**
7330 1321 **LIU, HONG BEI**

BSB
032-089 Account Number
249 625

MR G CHAN
18A BOBBIN HEAD RD
PYMBLE NSW 2073

Opening Balance + \$48,287.98
Total Credits + \$596,357.02
Total Debits - \$612,196.04
Closing Balance + \$32,448.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999 to \$999999	Over \$999999 to \$1999999
08 Apr 2020	0.05 %	0.25 %	0.25 %	0.10 %
14 Dec 2020	0.05 %	0.10 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999 to \$1999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20 STATEMENT OPENING BALANCE				
03/11/20	Payment By Authority To Westpac Securit B			48,287.98
11/11/20	Deposit Westpac Securit S Two 34141425-00	6,994.44		41,293.54
11/11/20	Deposit Westpac Securit S Myx 34142206-00		21,680.05	59,699.11
11/11/20	Deposit Westpac Securit S Bm 34146506-00		22,180.05	81,379.16
11/11/20	Deposit Westpac Securit S Fmg 34141473-00		25,553.26	103,559.21
11/11/20	Deposit Westpac Securit S Whc 34149226-00		27,101.94	128,112.47
11/11/20	Deposit Westpac Securit S Pls 34141584-00		46,460.48	156,214.41
12/11/20	Deposit Westpac Securit S Sun 34160599-00		202,674.89	202,674.89
16/11/20	Payment By Authority To Westpac Securit B		16,923.91	219,598.80
17/11/20	Nhc 34189461-00	21,979.58		197,619.22
17/11/20	Payment By Authority To Westpac Securit B		19,219.95	178,399.27
17/11/20	Agf 34208227-00	19,219.95		155,229.32
17/11/20	Payment By Authority To Westpac Securit B		23,169.95	130,740.52
17/11/20	Sun 34204660-00		24,488.80	105,066.72
17/11/20	Wpl 34206377-00		25,671.80	120,628.32
17/11/20	Payment By Authority To Westpac Securit B		15,557.60	139,791.92
19/11/20	Sfo 34206039-00		19,165.60	163,571.69
19/11/20	Deposit Westpac Securit S Whc 34223604-00		23,779.77	162,938.69
19/11/20	Deposit Westpac Securit S Amp 34231934-00		164,456.72	165,872.77
19/11/20	Deposit Westpac Securit S Nhc 34226726-00		26,108.28	191,981.05
20/11/20	Withdrawal Online 5675467 Bpay Tax Office	633.00		195,161.45
24/11/20	Atc 70518		48.88	195,210.33
24/11/20	Deposit Westpac Securit S Whc 34272224-00		1,518.03	171,447.43
25/11/20	Deposit Westpac Securit S Sfo 34283680-00		1,416.05	124,960.32
25/11/20	Deposit Westpac Securit S Whc 34286085-00		3,180.40	151,890.50
26/11/20	Deposit Westpac Securit S Pls 34305235-00		37,218.34	188,908.84
30/11/20	Interest Paid (includes Bonus Of \$43.45)		48.88	188,167.34
02/12/20	Payment By Authority To Westpac Securit B		171,447.43	164,071.88
02/12/20	Whc 34356441-00	23,762.90		140,308.98
02/12/20	Payment By Authority To Westpac Securit B		67,307.16	124,960.32
02/12/20	Whc 34361043-00	67,307.16		151,890.50
07/12/20	Deposit Westpac Securit S Org 34395083-00		26,730.18	188,908.84
07/12/20	Deposit Westpac Securit S Pls 34393074-00		37,218.34	188,908.84
07/12/20	Deposit Westpac Securit S Whc 34397435-00		741.50	188,167.34
09/12/20	Payment By Authority To Westpac Securit B		24,095.46	164,071.88
09/12/20	Che 34428190-00	741.50		164,071.88
10/12/20	Payment By Authority To Westpac Securit B		24,095.46	164,071.88
10/12/20	Whc 34437037-00	24,095.46		164,071.88



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdraft fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choicebasic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live

Telephone Banking

Local Branch



Find out about Online Banking at westpac.com.au/westpaclive



Call us on 132 032 +61 2 9293 9270 if overseas



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	Interest Paid (Includes Bonus Of \$34.94)		40.76	196,857.49
12/04/21	Deposit Westpac Securitl S Tpg 35632242-00		14,072.60	209,930.09
12/04/21	Deposit Westpac Securitl S Amp 35534698-00		24,394.24	234,324.33
12/04/21	Deposit Westpac Securitl S Tpg 35640552-00		25,398.44	259,862.77
15/04/21	Payment By Authority To Westpac Securitl B Avc 35670046-00	11,640.92		248,021.85
15/04/21	Payment By Authority To Westpac Securitl B Amp 35671612-00	24,721.00		223,300.85
19/04/21	Payment By Authority To Westpac Securitl B Tpg 35589848-00	5,309.25		217,991.60
19/04/21	Payment By Authority To Westpac Securitl B Whc 35589828-00	20,624.95		197,366.65
19/04/21	Payment By Authority To Westpac Securitl B Whc 35592505-00	22,139.95		175,226.70
19/04/21	Payment By Authority To Westpac Securitl B Whc 35595993-00	23,194.95		152,031.75
20/04/21	Payment By Authority To Westpac Securitl B Org 35606668-00	22,089.95		129,961.80
20/04/21	Payment By Authority To Westpac Securitl B Avc 35609464-00	22,263.47		107,698.33
22/04/21	Payment By Authority To Westpac Securitl B Cim 35635661-00	20,623.25		87,075.08
23/04/21	Payment By Authority To Westpac Securitl B Avc 35641246-00	24,895.98		62,379.10
27/04/21	Deposit Westpac Securitl S Cim 35669023-00		3,686.10	66,065.20
30/04/21	Interest Paid (Includes Bonus Of \$40.48)		48.29	66,113.49
30/04/21	Deposit Westpac Securitl S Avc 35689090-00		1,207.47	67,320.96
30/04/21	Deposit Westpac Securitl S Mxx 35705677-00		15,474.32	82,795.28
30/04/21	Deposit Westpac Securitl S Cim 35689412-00		21,688.05	104,483.33
30/04/21	CLOSING BALANCE			104,483.33

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-089 24-9625
Transaction Fee(s) period 01 JAN 2021 to 31 MAR 2021

Total	\$0.00
-------	--------

Date	Description	Debit	Credit	Balance 1
15 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWP 35571612-00	-\$24,721.00		\$223,300.85
15 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWP 35570046-00	-\$11,640.92		\$248,021.85
12 Apr 2021	DEPOSIT WESTPAC SECURITI S TRG 35540352-00		\$25,338.44	\$259,862.77
12 Apr 2021	DEPOSIT WESTPAC SECURITI S AMP 35534698-00		\$24,394.24	\$234,324.33
12 Apr 2021	DEPOSIT WESTPAC SECURITI S TRG 35532242-00		\$14,072.60	\$209,890.09
31 Mar 2021	INTEREST PAID INCLUDES BONUS OF \$34.94		\$40.76	\$195,857.49
30 Mar 2021	DEPOSIT DIVIDEND IAG DIVIDEND PVT INTZ101211195		\$595.00	\$195,816.73
26 Mar 2021	DEPOSIT DIVIDEND AGL PAYMENT MAR2100838171		\$1,478.00	\$185,221.73
26 Mar 2021	DEPOSIT DIVIDEND Origin Energy S00012341989		\$332.00	\$193,743.73
25 Mar 2021	DEPOSIT DIVIDEND JSH DIVIDEND OFA20000815565		\$32.39	\$193,411.73
24 Mar 2021	DEPOSIT DIVIDEND EMG DIVIDEND 001258413944		\$1,470.00	\$193,379.34
18 Mar 2021	DEPOSIT WESTPAC SECURITI S FMG 35356347-00		\$20,740.05	\$191,909.34
18 Mar 2021	DEPOSIT WESTPAC SECURITI S WMC 35350970-00		\$19,395.09	\$171,169.29
17 Mar 2021	DEPOSIT WESTPAC SECURITI S A2M 35342137-00		\$22,180.05	\$151,774.20

Display more (Showing 1:00 of 676) [Save as PDF](#)

Too many results? Try Advanced search

Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. 2

Need help? Chat with us

