



Westpac Cash Investment Account

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 15/06/20 to 13/07/20.



Westpac Cash Investment Account

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 14/07/20 to 31/07/20.

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Statement Period
30 April 2020 - 31 July 2020

Westpac Cash Investment Account

Account Name
MR GROVER CHAN & MRS HONG BEI
LIU LATE 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 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 \$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 \$899999	Portion of balance over \$899999
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 Securitl S Web 31974766-00		11,454.82	94,951.74



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
05/05/20	Payment By Authority To Westpac Securit B Agl 320234419-00	6,347.61		88,604.13
07/05/20	Deposit Westpac Securitl S Ben 32048652-00		3,002.64	91,606.77
08/05/20	Deposit Westpac Securitl S Web 32076340-00		660.10	92,266.87
14/05/20	Deposit Sol Dividend 88002078176		260.00	92,516.87
14/05/20	Payment By Authority To Westpac Securit B Sum 32131871-00	3,703.75		88,813.12
14/05/20	Payment By Authority To Westpac Securit B Fil 32135895-00	20,019.86		68,793.27
14/05/20	Payment By Authority To Westpac Securit B Bqg 32133393-00	21,214.96		47,578.32
14/05/20	Payment By Authority To Westpac Securit B Web 32132865-00	23,189.95		24,388.37
15/05/20	Payment By Authority To Westpac Securit B Avc 32144600-00	21,544.95		2,843.42
21/05/20	Deposit Westpac Securitl S Web 32208282-00		622.37	3,465.79
21/05/20	Deposit Westpac Securitl S Fil 32211093-00		24,985.84	28,451.63
21/05/20	Deposit Westpac Securitl S Bqg 32210447-00		21,825.05	46,610.89
21/05/20	Deposit Westpac Securitl S Web 32213186-00		23,849.72	70,460.61
21/05/20	Deposit Westpac Securitl S Vnc 32216479-00		26,377.56	96,838.17
28/05/20	Deposit Westpac Securitl S Agl 32291367-00		10,881.05	107,719.22
29/05/20	Interest Paid (Includes Bonus Of \$23.16)		26.05	107,745.27
29/05/20	Deposit Westpac Securitl S Avc 32316064-00		13,059.21	120,804.48
29/05/20	Deposit Westpac Securitl S Agl 32316574-00		18,719.05	139,517.53
04/06/20	Deposit Westpac Securitl S Vnc 32402253-00		1,817.51	141,335.04
04/06/20	Deposit Westpac Securitl S Ben 32406620-00		22,245.05	163,580.09
04/06/20	Deposit Westpac Securitl S Web 32409762-00		42,863.53	206,543.62
05/06/20	Deposit Westpac Securitl S Myr 32422014-00		360.10	206,903.72
12/06/20	Payment By Authority To Westpac Securit B Fil 32519491-00	21,646.57		185,258.15
15/06/20	Payment By Authority To Westpac Securit B Can 32528179-00	10,281.09		174,977.06
15/06/20	Payment By Authority To Westpac Securit B Can 32538283-00	23,289.95		151,707.11
15/06/20	Payment By Authority To Westpac Securit B Pls 32537510-00	23,820.23		127,886.88
15/06/20	Payment By Authority To Westpac Securit B Whc 32536633-00	26,197.25		101,689.63
15/06/20	Payment By Authority To Westpac Securit B Web 32538156-00	42,035.70		59,653.93



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 032-099 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: 2089249625
Total Interest credited

\$2,004.95

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.

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Telephone Banking

Local Branch



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Call us on 132 032
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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 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 + \$83,497.12
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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 to \$999999	Over \$999999 to \$1,999,999
08 Apr 2020	0.05 %	0.25 %	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 \$1,999,999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			83,497.12
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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/20	Payment By Authority To Westpac Securit B Agl 32023419-00	6,347.61		88,604.13
07/05/20	Deposit Westpac Securit S Ben 32048652-00		3,002.64	91,606.77
08/05/20	Deposit Westpac Securit S Web 32078340-00		680.10	92,286.87
14/05/20	Deposit Sol Dividend 88002078176		250.00	92,516.87
14/05/20	Payment By Authority To Westpac Securit B Sun 32131871-00	3,703.75		88,813.12
14/05/20	Payment By Authority To Westpac Securit B FI 32135895-00	20,019.85		68,793.27
14/05/20	Payment By Authority To Westpac Securit B Boq 32133383-00	21,214.96		47,578.32
14/05/20	Payment By Authority To Westpac Securit B Web 32132865-00	23,189.95		24,388.37
15/05/20	Payment By Authority To Westpac Securit B Avc 32144600-00	21,544.95		2,843.42
21/05/20	Deposit Westpac Securit S Web 32208282-00		622.37	3,465.79
21/05/20	Deposit Westpac Securit S FI 32211093-00		21,520.05	24,985.84
21/05/20	Deposit Westpac Securit S Boq 32210447-00		21,625.05	46,610.89
21/05/20	Deposit Westpac Securit S Web 32213186-00		23,849.72	70,460.61
21/05/20	Deposit Westpac Securit S Whc 32216479-00		26,377.66	96,838.17
28/05/20	Deposit Westpac Securit S Agl 32291367-00		10,881.06	107,719.22
29/05/20	Interest Paid (Includes Bonus Of \$23.16)		26.05	107,745.27
29/05/20	Deposit Westpac Securit S Avc 32315064-00		13,059.21	120,804.48
29/05/20	Deposit Westpac Securit S Agl 32316574-00		18,713.05	139,517.53
04/06/20	Deposit Westpac Securit S Whc 32402253-00		1,817.51	141,335.04
04/06/20	Deposit Westpac Securit S Ben 32406620-00		22,345.05	163,680.09
04/06/20	Deposit Westpac Securit S Web 32408782-00		42,863.53	206,543.62
05/06/20	Deposit Westpac Securit S Mvx 32422014-00		360.10	206,903.72
12/06/20	Payment By Authority To Westpac Securit B FI 32519491-00	21,645.57		185,258.15
15/06/20	Payment By Authority To Westpac Securit B Qan 32528179-00	10,281.09		174,977.06
15/06/20	Payment By Authority To Westpac Securit B Qan 32538283-00	23,289.95		151,707.11
15/06/20	Payment By Authority To Westpac Securit B Pls 32537510-00	23,820.23		127,886.88
15/06/20	Payment By Authority To Westpac Securit B Whc 32536533-00	26,197.25		101,689.63
15/06/20	Payment By Authority To Westpac Securit B Web 32538166-00	42,035.70		59,653.93



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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		8,458.35	25,976.50
30/06/20	Deposit Westpac Securit S Flt 32591722-00		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 SdI 32762880-00		19,460.05	63,108.66
30/06/20	Deposit Westpac Securit S Sun 3276281-400		32,537.28	95,645.92
30/06/20	Deposit Westpac Securit S Iag 32762714-00		48,408.02	144,053.94
30/06/20	Deposit Westpac Securit S Amp 32763385-00		56,834.15	200,888.09
30/06/20	Deposit Westpac Securit S Wlx 32762721-00		64,545.09	265,433.18
02/07/20	Deposit Westpac Securit S Bcq 32791501-00		12,580.05	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 AgI 32793956-00		37,368.21	332,216.49
02/07/20	Deposit Westpac Securit S Flt 32797840-00		49,638.07	381,854.56
02/07/20	Deposit Westpac Securit S Wlc 32797823-00		49,794.88	431,649.44
02/07/20	Deposit Westpac Securit S Fls 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			589,038.96
06/07/20	Boq 32820752-00	21,859.95		567,179.01
06/07/20	Payment By Authority To Westpac Securit B			567,179.01
06/07/20	Web 32823048-00		35,129.83	532,049.18
07/07/20	Payment By Authority To Westpac Securit B Flt 32832151-00	22,819.95		509,229.23
07/07/20	Payment By Authority To Westpac Securit B			509,229.23
07/07/20	Amp 32833422-00	27,323.20		481,906.03
07/07/20	Payment By Authority To Westpac Securit B			481,906.03
07/07/20	Web 32830652-00		32,553.89	449,352.14
09/07/20	Payment By Authority To Westpac Securit B			449,352.14
09/07/20	Can 32872274-00	22,640.75		426,711.39
10/07/20	Payment By Authority To Westpac Securit B			426,711.39
10/07/20	Aiz 32879219-00	19,294.95		407,416.44
10/07/20	Payment By Authority To Westpac Securit B			407,416.44
10/07/20	Amp 32888648-00	26,722.89		380,693.55
10/07/20	Payment By Authority To Westpac Securit B			380,693.55
10/07/20	Web 32878702-00	32,127.28		348,566.27
13/07/20	Payment By Authority To Westpac Securit B			348,566.27
13/07/20	Iag 32893194-00	10,312.86		338,253.41
13/07/20	Payment By Authority To Westpac Securit B Flt 32894105-00	21,739.95		316,513.46
13/07/20	Payment By Authority To Westpac Securit B			316,513.46
13/07/20	Iag 32898661-00	22,499.95		294,013.51



Statement Period
30 April 2021 - 30 July 2021

Westpac Cash Investment Account

Westpac Cash Investment Account

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

MR G CHAN
18A BOBBIN HEAD RD
PYMBLE NSW 2073

Customer ID
8237 8012
7330 1321
LIU, HONG BEI

BSB
032-089
Account Number
249 625

Opening Balance + \$104,483.33
Total Credits + \$954,249.25
Total Debits - \$720,907.27
Closing Balance + \$237,825.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
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 \$4,999,999
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
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 \$4,999,999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			104,483.33
06/05/21	Payment By Authority To Westpac Securti B			18,835.23
	Web 35749497-00			85,648.10

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/21	Deposit Westpac Securti S Winc 35781040-00		865.20	86,513.30
11/05/21	Deposit Westpac Securti S Bpm 35789007-00		3,639.70	90,153.00
11/05/21	Deposit Westpac Securti S Web 35785252-00		23,529.98	113,682.98
17/05/21	Deposit Westpac Securti S Winc 35834612-00		3,040.34	116,723.32
24/05/21	Payment By Authority To Westpac Securti B			96,786.57
	Osh 35888181-00			70,419.20
24/05/21	Payment By Authority To Westpac Securti B			49,099.25
	Bm 35891987-00			25,827.87
25/05/21	Payment By Authority To Westpac Securti B			20,460.05
	Pis 35906796-00			17,280.85
25/05/21	Payment By Authority To Westpac Securti B			14,952.47
	Osh 35906142-00			12,254.71
27/05/21	Deposit Westpac Securti S Osh 35923588-00		2,477.88	10,776.83
27/05/21	Deposit Westpac Securti S Bpm 35925016-00		48,765.80	59,542.63
27/05/21	Deposit Westpac Securti S Web 35925603-00		22,525.05	82,067.68
31/05/21	Interest Paid (Includes Bonus Of \$24,34)		28.39	82,096.07
01/06/21	Deposit Westpac Securti S Bm 35955638-00		1,495.77	83,591.84
01/06/21	Deposit Westpac Securti S Osh 35958193-00		24,354.29	107,946.13
01/06/21	Deposit Westpac Securti S Bm 35962051-00		25,378.41	133,324.54
01/06/21	Deposit Westpac Securti S Bm 35968118-00		26,977.05	160,301.59
03/06/21	Deposit Westpac Securti S Winc 35984194-00		23,150.05	183,451.64
03/06/21	Deposit Westpac Securti S Winc 35980708-00		23,494.40	206,946.04
07/06/21	Deposit Westpac Securti S Bm 35997896-00		1,859.31	208,805.35
07/06/21	Deposit Westpac Securti S Osh 36007393-00		20,180.05	228,985.40
07/06/21	Deposit Westpac Securti S Osh 35999178-00		22,799.75	251,785.15
09/06/21	Deposit Westpac Securti S AZM 36024787-00		22,890.04	274,675.19
16/06/21	Withdrawal-Oshko Payment 1069625 Shum Liang Associates Shumliang Inv 11350 Inv 11350			252,785.19
16/06/21	Payment By Authority To Westpac Securti B			253,148.36
	Bm 36068917-00			259,869.42
17/06/21	Payment By Authority To Westpac Securti B			18,360.90
	Pis 36074652-00			24,150.82
18/06/21	Payment By Authority To Westpac Securti B			22,261.82
	Bm 36083337-00			208,529.91
21/06/21	Payment By Authority To Westpac Securti B			610.57
	Bm 36101781-00			207,914.34
22/06/21	Payment By Authority To Westpac Securti B			184,604.39
	Awc 36111092-00			
22/06/21	Payment By Authority To Westpac Securti B			
	Wpi 36112480-00			



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/21	Payment By Authority To Westpac Securit B Bm 36137807-00	19,982.94		164,621.45
29/06/21	Deposit Westpac Securit S Avc 36158568-00		41,637.00	206,258.45
29/06/21	Deposit Westpac Securit S A2M 36162950-00		24,856.86	231,117.31
29/06/21	Deposit Westpac Securit S Amp 36167307-00		94,719.42	325,836.73
29/06/21	Withdrawal Online 3819923 Bpay Tax Office Tax Office	402.00		325,434.73
30/06/21	Interest Paid (Includes Bonus Of \$52.89)		65.04	325,499.77
30/06/21	Deposit Westpac Securit S Wpl 36173731-00		22,630.05	348,129.82
30/06/21	Deposit Westpac Securit S Csh 36173828-00		24,838.78	373,068.60
30/06/21	Deposit Westpac Securit S lag 36174971-00		42,718.66	415,787.26
30/06/21	Deposit Westpac Securit S Agl 36175617-00		82,699.64	498,486.90
01/07/21	Deposit Westpac Securit S Pls 36184483-00		22,105.05	520,591.95
01/07/21	Deposit Westpac Securit S Myx 36187311-00		51,156.48	571,748.43
01/07/21	Deposit Westpac Securit S Bm 36190946-00		127,781.30	699,529.73
09/07/21	Payment By Authority To Westpac Securit B lag 36247699-00	22,159.95		677,369.78
09/07/21	Payment By Authority To Westpac Securit B Avc 36248122-00	24,095.46		653,274.32
12/07/21	Payment By Authority To Westpac Securit B A2M 36255202-00	97.45		652,302.87
13/07/21	Payment By Authority To Westpac Securit B Amp 36266420-00	21,672.20		630,630.67
13/07/21	Payment By Authority To Westpac Securit B At 36269938-00	22,519.95		608,110.72
13/07/21	Payment By Authority To Westpac Securit B Bm 36267045-00	23,289.95		584,840.77
13/07/21	Payment By Authority To Westpac Securit B Pls 36267721-00	23,639.99		561,300.78
14/07/21	Withdrawal Online 2261991 Bpay Tax Office Payg Tax Office	201.00		561,099.78
19/07/21	Payment By Authority To Westpac Securit B Amp 36308650-00	18,614.91		542,484.87
19/07/21	Payment By Authority To Westpac Securit B Z/P 36308899-00	24,205.56		518,279.31
19/07/21	Payment By Authority To Westpac Securit B A2M 36308864-00	24,533.83		493,745.48
20/07/21	Payment By Authority To Westpac Securit B Bm 36321823-00	23,770.19		469,975.29
20/07/21	Payment By Authority To Westpac Securit B Bm 36319319-00	24,020.39		445,954.90

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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
21/07/21	Payment By Authority To Westpac Securit B Myx 36327303-00	17,436.89		428,518.01
21/07/21	Payment By Authority To Westpac Securit B Bm 36332642-00	23,289.95		405,248.06
21/07/21	Payment By Authority To Westpac Securit B Csh 36327875-00	24,330.66		380,917.40
21/07/21	Payment By Authority To Westpac Securit B Pls 36332966-00	29,925.41		350,991.99
21/07/21	Payment By Authority To Westpac Securit B Pls 36329434-00	30,425.84		320,566.15
22/07/21	Deposit Abo Abo001100014512878		13,895.11	334,461.26
26/07/21	Deposit Westpac Securit S Pls 36356705-00		10,992.45	345,453.71
26/07/21	Deposit Westpac Securit S Bm 36358539-00		23,729.81	369,183.52
28/07/21	Payment By Authority To Westpac Securit B Vcx 36383798-00	3,560.13		365,623.39
29/07/21	Payment By Authority To Westpac Securit B Wpl 36384208-00	22,039.95		343,583.44
29/07/21	Payment By Authority To Westpac Securit B Gvy 36390722-00	22,769.95		320,813.49
30/07/21	Payment By Authority To Westpac Securit B Agl 36392264-00	24,821.08		295,992.41
30/07/21	Interest Paid (Includes Bonus Of \$131.92)		175.89	296,168.30
30/07/21	Payment By Authority To Westpac Securit B Bm 36403526-00	12,677.72		283,490.58
30/07/21	Payment By Authority To Westpac Securit B lag 36398746-00	21,580.82		261,909.76
30/07/21	Payment By Authority To Westpac Securit B Agl 36400864-00	24,084.45		237,825.31
30/07/21	CLOSING BALANCE			237,825.31

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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 2021 to 30 JUN 2021

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 2089/249625
Total Interest credited \$567.66

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.

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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/personalbankingbank-accounts/transaction/choice/basic/, 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/

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THANK YOU FOR BANKING WITH WESTPAC



Westpac Cash Investment Account

M R G CHAN
18A BOBBIN HEAD RD
PYMBLE NSW 2073

Account Name
**M R GROVER CHAN & MRS HONG BEI
LIU ATF GROVER AND HONG
SUPERANNUATION FUND**

Customer ID
8237 8012
7330 1321
LIU, HONG BEI

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 to \$999999	Over \$999999 to \$2,499,999
08 Apr 2020	0.05 %	0.25 %	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 \$2,499,999
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
31/07/20	STATEMENT OPENING BALANCE			52,555.85
04/08/20	Payment By Authority To Westpac Securit B			
	Sun 33122892.00	6,973.07		45,582.78

5009041 / 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
13/08/20	Deposit Westpac Securit S Flt 33214632-00		22,620.05	108,248.61
13/08/20	Deposit Westpac Securit S Bqd 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 33290859-00	22,594.95		123,693.83
19/08/20	Payment By Authority To Westpac Securit B			
	Who 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		21,060.05	85,115.72
28/08/20	Deposit Westpac Securit S Who 33389701-00		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 33431485-00		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		21,846.36	162,165.56
10/09/20	Payment By Authority To Westpac Securit B			
	Alz 33583021-00	15,989.19		146,166.37
10/09/20	Payment By Authority To Westpac Securit B			
	Org 33589346-00	20,259.95		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			
	33622894-00	26,521.67		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			
	Bqd 33722302-00	22,071.68		46,403.77
23/09/20	Payment By Authority To Westpac Securit B			
	Alz 33728109-00	18,544.95		27,858.82
24/09/20	Payment By Authority To Westpac Securit B			
	Web 33738099-00	21,979.95		5,878.87
25/09/20	Deposit Dividend Alumina Limited			
	Sep20/00818266		589.15	6,468.02
25/09/20	Deposit Dividend Agl Fnl Div 001251145217		601.00	7,069.02
30/09/20	Interest Paid (Includes Bonus Of \$29.49)		33.17	7,082.19



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/20	Deposit Dividend Amp Limited		4,500.00	11,582.19
06/10/20	Spes2007433188		16,174.17	27,756.36
07/10/20	Deposit Westpac Securitl S Whc 33836919-00		11,295.37	39,051.73
07/10/20	Deposit Westpac Securitl S Tme 33848047-00		20,080.05	59,131.78
09/10/20	Deposit Westpac Securitl S Whc 33867416-00		17,449.53	76,581.31
12/10/20	Deposit Westpac Securitl S Brn 33872811-00		34,970.26	111,551.57
14/10/20	Deposit Westpac Securitl S Brn 33903790-00		9,211.58	120,763.15
21/10/20	Deposit Westpac Securitl S Sun 33970785-00		910.27	121,673.42
21/10/20	Deposit Westpac Securitl S Brn 33971518-00		8,219.77	129,893.19
26/10/20	Withdrawal Online 5890469 Bpay Tax Office			
	Payg Ab			201.00
29/10/20	Payment By Authority To Westpac Securitl B			129,692.19
	Web 34040508-00			12,620.61
29/10/20	Payment By Authority To Westpac Securitl B			19,269.95
	Pis 34044102-00			97,801.63
29/10/20	Payment By Authority To Westpac Securitl B			22,579.95
	Ohh 34044185-00			75,221.68
30/10/20	Interest Paid (Includes Bonus Of \$28,74)		32.33	75,254.01
30/10/20	Payment By Authority To Westpac Securitl B			3,786.08
	Iag 34052483-00			71,467.93
30/10/20	Payment By Authority To Westpac Securitl B			23,179.95
	Web 34053478-00			48,287.98
30/10/20	CLOSING BALANCE			48,287.98

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-089 24-9625

Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00



MORE INFORMATION

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Westpac Cash Investment Account

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

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

MR G CHAN
18A BOBBIN HEAD RD
PYMBLE NSW 2073

BSB
032-089 Account Number
249 625

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	Portion of balance 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 %	0.05 %
14 Dec 2020	0.05 %	0.10 %	0.10 %	0.05 %

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	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$999999 to \$2499999	Portion of balance over \$2499999 to \$4999999	Portion of balance over \$4999999 to \$9999999	Portion of balance over \$9999999 to \$19999999	Portion of balance over \$19999999 to \$49999999	Portion of balance over \$49999999 to \$99999999	Portion of balance over \$99999999 to \$199999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	STATEMENT OPENING BALANCE			48,287.98
03/11/20	Payment By Authority To Westpac Securitl B			
	Mx 34081028-00	6,994.44		41,293.54
11/11/20	Deposit Westpac Securitl S Two 34141425-00		18,405.57	59,699.11
11/11/20	Deposit Westpac Securitl S Myx 34142205-00		21,880.05	81,379.16
11/11/20	Deposit Westpac Securitl S Bm 34146506-00		22,180.05	103,559.21
11/11/20	Deposit Westpac Securitl S Fmg 34141473-00		25,553.26	129,112.47
11/11/20	Deposit Westpac Securitl S Whc 34149225-00		27,101.94	156,214.41
11/11/20	Deposit Westpac Securitl S Pfs 34141594-00		46,460.48	202,674.89
12/11/20	Deposit Westpac Securitl S Sun 34160599-00		16,923.91	219,598.80
16/11/20	Payment By Authority To Westpac Securitl B			
	Nhc 34199461-00	21,979.58		197,619.22
17/11/20	Payment By Authority To Westpac Securitl B			
	Agf 34208227-00	19,219.95		178,399.27
17/11/20	Payment By Authority To Westpac Securitl B			
	Sun 34204660-00	23,169.95		155,229.32
17/11/20	Payment By Authority To Westpac Securitl B			
	Wpl 34206377-00	24,488.80		130,740.52
17/11/20	Payment By Authority To Westpac Securitl B			
	Sfo 34206039-00	25,671.80		105,068.72
19/11/20	Deposit Westpac Securitl S Whc 34223604-00		15,557.60	120,626.32
19/11/20	Deposit Westpac Securitl S Amp 34231934-00		19,165.60	139,791.92
19/11/20	Deposit Westpac Securitl S Nhc 34226726-00		23,779.77	163,571.69
20/11/20	Withdrawal Online 5675467 Bpay Tax Office Ato 70518	633.00		162,938.69
24/11/20	Deposit Westpac Securitl S Whc 34272224-00		1,518.03	164,456.72
25/11/20	Deposit Westpac Securitl S Sto 34283680-00		1,416.05	165,872.77
25/11/20	Deposit Westpac Securitl S Whc 34286085-00		26,108.28	191,981.05
26/11/20	Deposit Westpac Securitl S Pfs 34305235-00		3,180.40	195,161.45
30/11/20	Interest Paid (includes Bonus Of \$43,445)		48.88	195,210.33
02/12/20	Payment By Authority To Westpac Securitl B			
	Whc 34356441-00	23,762.90		171,447.43
02/12/20	Payment By Authority To Westpac Securitl B			
	Whc 34361043-00	67,307.16		104,140.27
07/12/20	Deposit Westpac Securitl S Org 34395083-00		20,820.05	124,960.32
07/12/20	Deposit Westpac Securitl S Pfs 34398074-00		26,730.18	151,690.50
07/12/20	Deposit Westpac Securitl S Whc 34397435-00		37,218.34	188,908.84
09/12/20	Payment By Authority To Westpac Securitl B			
	Che 34428190-00	741.50		188,167.34
10/12/20	Payment By Authority To Westpac Securitl B			
	Whc 34437037-00	24,085.46		164,071.88



Westpac Cash Investment Account

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 10/12/20 to 29/01/21.



Westpac Cash Investment Account

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 29/01/21 to 29/01/21.

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-089 24-9625
Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00



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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/choice/basic/, 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/

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Statement Period
29 January 2021 - 30 April 2021

Westpac Cash Investment Account

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

MR G CHAN
18A BOBBIN HEAD RD
PYMBLE NSW 2073

Customer ID
8237 8012
7330 1321

CHAN, GROVER
LIU, HONG BEI

BSB
032-089

Account Number
249 625

Opening Balance + \$32,448.96
Total Credits + \$442,521.28
Total Debits - \$370,486.91
Closing Balance + \$104,483.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Portion of balance to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	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
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
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/01/21	STATEMENT OPENING BALANCE			32,448.96
02/02/21	Payment By Authority To Westpac Securit B Bm 34878068-00	179.80		32,269.16



Westpac Cash Investment Account

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02/21	Deposit Westpac Securit S Z1P 34905804-00		23,888.67	56,158.83
04/02/21	Deposit Westpac Securit S P1S 34909636-00		29,524.90	85,683.73
08/02/21	Payment By Authority To Westpac Securit B			
	Org 34927198-00			
10/02/21	Deposit Westpac Securit S Web 34955756-00	23,189.95		62,513.78
12/02/21	Payment By Authority To Westpac Securit B		680.10	63,193.88
	P1s 34988921-00			
19/02/21	Deposit Westpac Securit S Web 35068959-00	28,674.35		34,519.53
19/02/21	Deposit Westpac Securit S Osh 35072919-00		7,858.28	42,377.81
24/02/21	Deposit Westpac Securit S Bp1 35130696-00		21,430.05	63,807.86
25/02/21	Deposit Westpac Securit S Obe 35154419-00		207.03	64,014.89
25/02/21	Deposit Westpac Securit S Obe 35154419-00		23,854.70	87,869.59
28/02/21	Interest Paid (Includes Bonus Of \$12.59)		31,473.23	119,342.82
02/03/21	Payment By Authority To Westpac Securit B		14.88	119,357.50
	Bm 35191202-00			
02/03/21	Payment By Authority To Westpac Securit B	9,826.44		109,531.06
	Fmg 35200021-00			
03/03/21	Payment By Authority To Westpac Securit B	24,480.79		85,050.27
	Bm 35207566-00			
04/03/21	Payment By Authority To Westpac Securit B	20,219.95		64,830.32
	Bm 35231214-00			
09/03/21	Deposit Westpac Securit S P1s 35288449-00	20,219.95		44,610.37
09/03/21	Deposit Westpac Securit S Bm 35282202-00		28,176.03	72,786.40
12/03/21	Payment By Authority To Westpac Securit B	45,574.39		118,360.79
	Bm 35310704-00			
16/03/21	Deposit Dividend Alutrina Limited	46,432.01		71,928.78
	Mar21/00825775			
16/03/21	Deposit Westpac Securit S Org 35332254-00		901.80	72,830.58
17/03/21	Deposit Westpac Securit S Mxy 35343513-00		18,140.47	90,971.05
17/03/21	Deposit Westpac Securit S Obe 35343211-00		17,105.05	108,076.10
17/03/21	Deposit Westpac Securit S AZM 35342887-00		21,518.05	129,594.15
18/03/21	Deposit Westpac Securit S Wnc 35350970-00		22,180.05	151,774.20
18/03/21	Deposit Westpac Securit S Fmg 35355347-00		19,395.09	171,169.29
24/03/21	Deposit Dividend Fmg Dividend 001258113944		20,740.05	191,909.34
25/03/21	Deposit Dividend Osh Dividend		1,470.00	193,379.34
	Orfa20/00815565			
26/03/21	Deposit Dividend Origin Energy S00012341989		32.39	193,411.73
26/03/21	Deposit Dividend Agl Payment		332.00	193,743.73
	Mar21/00836171			
30/03/21	Deposit Dividend lag Dividend Pyl		1,478.00	195,221.73
	ln21/01211195			
		596.00		195,816.73



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	195,857.49
12/04/21	Deposit Westpac Securitl S Tpg 35532242-00		14,072.80	209,930.09
12/04/21	Deposit Westpac Securitl S Amp 35534699-00		24,394.24	234,324.33
12/04/21	Deposit Westpac Securitl S Tpg 35540552-00		25,338.44	259,662.77
15/04/21	Payment By Authority To Westpac Securitl B Avc 35570046-00	11,640.92		248,021.85
15/04/21	Payment By Authority To Westpac Securitl B Amp 35571612-00	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 Who 35589826-00		20,624.95	197,366.65
19/04/21	Payment By Authority To Westpac Securitl B Who 35592505-00		22,139.95	175,226.70
19/04/21	Payment By Authority To Westpac Securitl B Who 35595993-00		23,194.95	152,031.75
20/04/21	Payment By Authority To Westpac Securitl B Org 35606869-00		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	24,695.98		62,379.10
27/04/21	Deposit Westpac Securitl S Cim 35689023-00		3,686.10	66,085.20
30/04/21	Interest Paid (Includes Bonus Of \$40.48)		48.29	66,113.49
30/04/21	Deposit Westpac Securitl S Avc 35699090-00		1,207.47	67,320.96
30/04/21	Deposit Westpac Securitl S Myx 35705677-00		15,474.32	82,795.28
30/04/21	Deposit Westpac Securitl S Cim 35699412-00		21,688.05	104,483.33
30/04/21	CLOSING BALANCE			104,483.33

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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



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 disbursement fees, no account overdrawn 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/choice/basic/, 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/

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\$227,644.25

Description, date or amount

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Date	Description	Debit	Credit	Balance 1
2 Aug 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36412199-00	-\$10,181.06		\$227,644.25
30 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AGL 36400984-00	-\$24,084.45		\$203,560.31
30 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IAG 36398746-00	-\$21,580.82		\$261,909.76
30 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36403526-00	-\$12,877.72		\$289,480.58
30 Jul 2021	INTEREST PAID (INCLUDES BONUS OF \$131.92)		\$175.89	\$296,188.30
29 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AGL 36392284-00	-\$24,821.08		\$295,992.41
29 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B GXY 36399072-00	-\$22,769.95		\$320,813.49
28 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WPL 36394206-00	-\$22,039.95		\$343,583.44
28 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VCCX 36383798-00	-\$3,560.13		\$365,623.39
26 Jul 2021	DEPOSIT WESTPAC SECURITI S BRN 36358539-00		\$23,729.81	\$399,183.52
26 Jul 2021	DEPOSIT WESTPAC SECURITI S PLS 36356705-00		\$10,992.45	\$345,453.71
22 Jul 2021	DEPOSIT INTO FUTURE INVESTMENT 36352200-00		\$13,398.71	\$334,461.26
21 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PLS 36329434-00	-\$30,425.84		\$320,566.15

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8/10/2021

Westpac Cash Investment Account - Account activity - Westpac Online Banking

Date ▼	Description	Debit	Credit	Balance 1
21 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PLUS 36332966-00	\$23,925.41		\$350,991.99
21 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B OSH 36327975-00	\$24,330.66		\$380,817.40
21 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36329242-00	\$23,269.95		\$405,248.08
21 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B MYX 36327933-00	\$17,436.89		\$428,518.01
20 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36319319-00	\$24,020.39		\$445,954.90
20 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36321823-00	\$23,770.19		\$469,975.29
19 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B A2M 36308894-00	\$24,533.83		\$493,745.48
19 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ZIP 36308894-00	\$24,205.56		\$518,279.31
19 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWP 36309950-00	\$18,614.91		\$542,484.87
14 Jul 2021	WITHDRAWAL ONLINE 2361891. BPAY TAX OFFICE PAYG TAX OFFICE	\$201.00		\$561,099.78
13 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PLUS 36267721-00	\$23,539.99		\$561,300.78
13 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36267045-00	\$23,269.95		\$594,840.77
13 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ART 36269939-00	\$22,519.95		\$608,110.72
13 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWP 36265420-00	\$21,872.20		\$630,630.57
12 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B A2M 36255202-00	\$971.45		\$652,302.87
9 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWP 36249122-00	\$24,095.46		\$653,274.32
9 Jul 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IAG 36247699-00	\$22,159.95		\$677,368.78
1 Jul 2021	DEPOSIT WESTPAC SECURITI S BRN 36190946-00		\$127,781.30	\$599,529.73
1 Jul 2021	DEPOSIT WESTPAC SECURITI S MYX 36187311-00		\$51,156.48	\$571,748.43
1 Jul 2021	DEPOSIT WESTPAC SECURITI S PLUS 36184483-00		\$22,105.05	\$520,591.95
30 Jun 2021	DEPOSIT WESTPAC SECURITI S AGL 36175617-00		\$82,699.64	\$498,486.80
30 Jun 2021	DEPOSIT WESTPAC SECURITI S IAG 36174971-00			\$415,787.28

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Date	Description	Debit	Credit	Balance 1
30 Jun 2021	DEPOSIT WESTPAC SECURITI S OSH 36123928-00		\$24,898.78	\$379,068.60
30 Jun 2021	DEPOSIT WESTPAC SECURITI S WPL 36123212-00		\$22,630.05	\$348,128.82
30 Jun 2021	INTEREST PAID (INCLUDES BONUS OF 152.89)		\$69.04	\$325,499.77
29 Jun 2021	WITHDRAWAL ONLINE 3819923 BPAY TAX OFFICE TAX OFFICE	-\$402.00		\$325,434.73
29 Jun 2021	DEPOSIT WESTPAC SECURITI S AMP 36167307-00		\$94,719.42	\$325,836.73
29 Jun 2021	DEPOSIT WESTPAC SECURITI S AAM 36162950-00		\$24,858.86	\$231,117.31
28 Jun 2021	DEPOSIT WESTPAC SECURITI S AWC 36159598-00		\$41,637.00	\$206,258.45
24 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36137807-00	-\$19,982.94		\$164,621.45
22 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WPL 36112480-00	-\$23,308.95		\$164,604.39
22 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWC 36111092-00	-\$610.57		\$207,914.34
21 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36101781-00	-\$15,736.91		\$208,524.91
18 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36093337-00	-\$17,246.70		\$224,261.82
17 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PLS 36074682-00	-\$18,360.90		\$241,508.52
16 Jun 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36068917-00	-\$3,278.94		\$259,869.42
16 Jun 2021	WITHDRAWAL JOSKO PAYMENT 1069823 SHUM LIANG ASSOCIATES SHUM LIANG INV 11360 INV 11360	-\$1,750.00		\$263,148.36
9 Jun 2021	DEPOSIT WESTPAC SECURITI S AAM 36024707-00		\$22,860.04	\$264,898.36
7 Jun 2021	DEPOSIT WESTPAC SECURITI S OSH 365991776-00		\$23,799.75	\$242,008.32
7 Jun 2021	DEPOSIT WESTPAC SECURITI S OSH 36007393-00		\$20,180.05	\$218,208.57
7 Jun 2021	DEPOSIT WESTPAC SECURITI S BRN 36597896-00		\$1,895.31	\$198,028.52
3 Jun 2021	DEPOSIT WESTPAC SECURITI S WHC 36590708-00		\$23,494.40	\$196,169.21
3 Jun 2021	DEPOSIT WESTPAC SECURITI S WHC 36984194-00		\$23,150.05	\$172,674.81
1 Jun 2021	DEPOSIT WESTPAC SECURITI S BRN 36956118-00		\$26,977.05	\$149,524.76
1 Jun 2021	DEPOSIT WESTPAC SECURITI S BRN 36952051-00		\$25,378.41	\$122,547.71
1 Jun 2021	DEPOSIT WESTPAC SECURITI S OSH 365948193-00		\$24,354.28	\$97,169.30
1 Jun 2021	DEPOSIT WESTPAC SECURITI S BRN 36955638-00		\$1,495.77	\$72,815.01
31 May 2021	INTEREST PAID (INCLUDES BONUS OF \$24.34)		\$28.39	\$71,319.24
27 May 2021	DEPOSIT WESTPAC SECURITI S WEL 3692560			\$71,290.85

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8/10/2021

Westpac Cash Investment Account - Account activity - Westpac Online Banking

Date ▼	Description	Debit	Credit	Balance 1
27 May 2021	DEPOSIT WESTPAC SECURITI S BPT 35825016-00		\$20,460.05	\$48,785.80
27 May 2021	DEPOSIT WESTPAC SECURITI S OSH 35923589-00		\$2,477.88	\$28,305.75
25 May 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B OSH 35906142-00	-\$23,271.38		\$25,827.87
25 May 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PLUS 35906798-00	-\$21,319.95		\$49,099.25
24 May 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 35891987-00	-\$28,347.37		\$70,419.20
24 May 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B OSH 35899181-00	-\$19,986.75		\$56,766.57
17 May 2021	DEPOSIT WESTPAC SECURITI S WHC 35834412-00		\$3,040.34	\$116,723.32
11 May 2021	DEPOSIT WESTPAC SECURITI S WBE 35785932-00		\$23,529.98	\$113,892.98
11 May 2021	DEPOSIT WESTPAC SECURITI S BPT 35789007-00		\$3,839.70	\$90,153.00
11 May 2021	DEPOSIT WESTPAC SECURITI S WHC 35781040-00		\$865.20	\$86,513.30
6 May 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBE 35748497-00	-\$18,835.23		\$85,648.10
30 Apr 2021	DEPOSIT WESTPAC SECURITI S CIM 35698412-00		\$21,888.05	\$104,483.33
30 Apr 2021	DEPOSIT WESTPAC SECURITI S MAX 35705677-00		\$15,474.32	\$82,795.28
30 Apr 2021	DEPOSIT WESTPAC SECURITI S AWC 35689090-00		\$1,207.47	\$67,320.98
30 Apr 2021	INTEREST PAID (INCLUDES BONUS OF \$40.48)		\$48.29	\$66,113.49
27 Apr 2021	DEPOSIT WESTPAC SECURITI S CIM 35689023-00		\$3,686.10	\$65,065.20
23 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWC 35841246-00	-\$24,885.98		\$62,379.10
22 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CIM 35683581-00	-\$20,823.25		\$97,075.08
20 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AWC 35609484-00	-\$22,263.47		\$107,699.33
20 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ORG 35606689-00	-\$22,069.95		\$129,951.80
19 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WHC 35595992-00	-\$23,194.95		\$152,031.75
19 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WHC 35692305-00	-\$22,139.95		\$175,226.70
19 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WHC 35589926-00	-\$20,624.95		\$197,366.55
19 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TTG 35589945-00	-\$5,309.25		\$217,991.60

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Date ▼ Description Debit Credit Balance 1

15 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B.A.M.P 35571812-00	-	\$24,721.00	\$223,300.95
15 Apr 2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B.A.M.P 35570048-00	-\$11,640.92		\$248,021.85
12 Apr 2021	DEPOSIT WESTPAC SECURITI S.TPG 35540552-00		\$25,338.44	\$259,662.77
12 Apr 2021	DEPOSIT WESTPAC SECURITI S.A.M.P 35544898-00		\$24,394.24	\$234,324.33
12 Apr 2021	DEPOSIT WESTPAC SECURITI S.TPG 35532242-00		\$14,072.60	\$209,930.09
31 Mar 2021	INTEREST PAID (INCLUDES BONUS OF \$34.94)		\$40.78	\$195,857.49
30 Mar 2021	DEPOSIT DIVIDEND JAG DIVIDEND PVT INT21.01211195		\$595.00	\$195,816.73
26 Mar 2021	DEPOSIT DIVIDEND AGL PAYMENT MARS1/00898171		\$1,478.00	\$195,221.73
26 Mar 2021	DEPOSIT DIVIDEND Origin Energy S00012441899		\$332.00	\$193,743.73
25 Mar 2021	DEPOSIT DIVIDEND DSH DIVIDEND OFA20/00815585		\$32.39	\$193,411.73
24 Mar 2021	DEPOSIT DIVIDEND FMG DIVIDEND 001258113944		\$1,470.00	\$193,379.34
18 Mar 2021	DEPOSIT WESTPAC SECURITI S.FMG 3535347-00		\$20,740.05	\$191,909.34
18 Mar 2021	DEPOSIT WESTPAC SECURITI S.WHC 35350970-00		\$19,385.09	\$171,169.29
17 Mar 2021	DEPOSIT WESTPAC SECURITI S.A2M 35342837-00		\$22,180.05	\$151,774.20

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