

Westpac Cash Investment Account

TRANSACTIONS

		23 400 6	an 32898661-00	
308,373.61		21,739.95	32894105-00 Payment By Authority To Westman Securiti B	13/07/20
330,113.56		10,312.86	lag 32893194-00 Payment By Authority To Westpac Securit B Fit	13/07/20
340,426.42		32,127 28	Web 32878702-00 Payment By Authority To Westpac Securiti B	13/07/20
372,553.70		26,722.69	Amp 32886648-00 Payment By Authority To Westpac Securit B	10/07/20
399,276.39		19,294.95	Aiz 32879219-00 Payment By Authority To Westpac Securit B	10/07/20
418,571.34		22,640.75	Qan 32872274-00 Payment By Authority To Westpac Securiti B	10/07/20
441,212.09		32,553.89	web 32830652-00 Payment By Authority To Westpac Securit B	09/07/20
473,765.98		27,323.20	Amp 32833422-00 Payment By Authority To Westpac Securiti B	07/07/20
501,089.18		22,819.95	Payment By Authority To Westpac Securiti B	07/07/20
523,909.13		35,129.83	Payment By Authority To Westpac Securiti B Fit	07/07/20
559,038.96		21,859.95	Boq 32820752-00 Payment By Authority To Westpac Securifi B Web 32823048-00	06/07/20
580,898.91	90,649.32		Payment By Authority To Westpac Securiti B	06/07/20
490,249.59	58,600.15		Deposit Westpac Securiti S Web 32797115-00	02/07/20
431,649.44	49,794.88		Deposit Westpac Securiti S Who 32797823-00	02/07/20
332,216.49	49,638,07		Deposit Westpac Securiti S Fit 32797840-00	02/07/20
294,848.28	16,835.05		Deposit Westpac Securiti S Qan 32791388-00	02/07/20
278,013.23	12,580.05		Deposit Westpac Securiti S Bog 32791501-00	02/07/20
200,888.09	64.545.09		Deposit Westpac Securiti S Myx 32762721-00	30/06/20
144,053.94	48,408.02		Deposit Westpac Securiti S Amp 32763385-00	30/06/20
95,645.92	32,537.26		Deposit Westpac Security S lag 32762711-00	30/06/20
63,108.66	19,460.05		Deposit Westpac Security S Sun 3276280-00	30/06/20
43,648.61	17,630.05		Deposit Westner Security S Sci 22752200-00	30/06/20
26,018.56	42.06		Deposit Westner Security S Box 2020000 0	30/06/20
25,976,50	8,458.35		Deposit Westpac Securiti S Flt 32591727-00	30/06/20
17 510		42,135,78		02/00/20
BALANCE	CKEDIT	DEBIT CREDIT BALL		

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

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Westpac Cash Investment Account

TRANSACTIONS

31/07/20	31/07/20	30/07/20	29/07/20	29/07/20	28/07/20	28/07/20	28/07/20	28/07/20	23/07/20	23/07/20	21707720	24/07/20	21/07/20	14/07/20	14/07/20	14/07/20	14/07/20	DATE
CLOSING BALANCE	Pis 33082029-00	Payment By Authority To Westpac Securiti B	Sun 33075828-00 Payment By Authority To Westpac Securiti B	Amp 33053481-00 Payment By Authority To Westpac Securiti B	Can 33057935-00 Payment By Authority To Westpac Securiti B	Myx 33053714-00 Payment By Authority To Westpac Securiti B	Payment By Authority To Westpac Securiti B	Payment By Authority To Westpac Securit B	Deposit Westpac Securiti S Aiz 33023951-00	Deposit Westpac Securiti S lag 33022418-00	Payment By Authority To Westpac Securiti B Who 32991860-00	Aiz 32993423-00	Who 32908026-00 Payment By Authority To Westpac Securiti B	Amp 32908646-00 Payment By Authority To Westpac Securiti B	Ben 32911446-00 Payment By Authority To Westpac Securiti B	Sun 32906616-00 Payment By Authority To Westpac Securiti B	Payment By Authority To Westpac Securiti B	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DEBIT CREDIT BALL
	38,032.30	19,324.95	3,541.47	25,896.99	21,799.95	20,043.93	5,046.14			22,033.00		21,979.95	29,124.74	25,972.06	17,019.95	8,035.80		astpac of any possible erro
142.97								1,00	22.570.05	1 820 40								or an unauthorised t
52,555.85 52,555.85	52,412.88	90,445.18	109,770.13	113,311.60	139,208.59	161,008.54	181,052.47	100,000.07	186 008 61	161,708.16		183,741 16	205,721.11	234,845.85	260,817.91	277,837.86		rensection BALANCE

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 38 Page 4 of 5



Statement Period 30 April 2020 - 31 July 2020

Westpac Cash Investment Account

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

CHAN, GROVER LIU, HONG BEI

BSB 032-089

Account Number 249 625

Total Credits Opening Balance + \$807,341.84 + \$83,497.12

Total Debits + \$52,555.85 - \$838,283.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Closing Balance

		The state of the last of the l	The Part of the Pa	
Effective Date	\$0 10 \$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)

9	0.40 % 0.40 %		0.40 %	08 Apr 2020
Portion of balance 499999 to \$4999999	Portion of balance Portio \$249999 to \$499999	Portion over \$249999	Portion of balance	Effective Date
0.40 %	0.40 %		0.40 %	08 Apr 2020
Portion of balance er \$19999 to \$49999	Portion of balance Portion of balance Portion of balance over \$9999 to \$19999 over \$49999 to \$99999	Portion over \$9995	Portion of balance to \$9999	Effective Date

TRANSACTIONS

30/04/20 01/05/20	DATE
STATEMENT OPENING BALANCE Deposit Westpac Securiti S Web 31974766-00	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DESCRIPTION DEBIT CREDIT BALL
	any possible error o
11,454.62	or unauthorised tra CREDIT
83,497.12 94,951.74	BALANCE

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 Statement No. 38 Page 1 of 5

Westpac Cash Investment Account

TRANSACTIONS

	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised fransaction	f any possible em	or or unauthorised tran	BALANCE
DATE	TRANSACTION DESCRIPTION			
05/05/20	Payment By Authority To Westpac Securiti B			
	Agi 32023419-00	6,347.61		88,604_13
07/05/20	Deposit Westpac Securii S Ben 32048652-00		3,002.64	91,606.77
08/05/20	Deposit Westpac Securiti S Web 32078340-00		660.10	92,266.87
14/05/20	Deposit Sol Dividend 88002078176		250.00	92,516.87
14/05/20	Payment By Authority To Westpac Securiti B			
	Sun 32131871-00	3,703.75		88,813.12
14/05/20	Payment By Authority To Westpac Securiti B Fit			
	32135895-00	20,019.85		68,793.27
14/05/20	Payment By Authority To Westpac Securiti B			
	Boq 32133393-00	21,214.95		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			
	Awc 32144600-00	21,544.95		2,843.42
21/05/20	Deposit Westpac Securiti S Web 32208282-00		622.37	3,465.79
21/05/20	Deposit Westpac Securiti S Fit 32211093-00		21,520.05	24,985.84
21/05/20	Deposit Westpac Securiti S Boq 32210447-00		21,625.05	46,610.89
21/05/20	Deposit Westpac Securiti S Web 32213186-00		23,849.72	70,460.61
21/05/20	Deposit Westpac Securiti S Whc 32216479-00		26,377.56	96,838.17
28/05/20	Deposit Westpac Securiti 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 Securiti S Awc 32315064-00		13,059.21	120,804,48
29/05/20	Deposit Westpac Securiti S Agl 32316574-00		18,713.05	139,517.53
04/06/20	Deposit Westpac Securiti S Whc 32402253-00		1,817.51	141,335.04
04/06/20	Deposit Westpac Securiti S Ben 32406620-00		22,345.05	163,680.09
04/06/20	Deposit Westpac Securiti S Web 32409762-00		42,863.53	206,543.62
05/06/20	Deposit Westpac Securiti S Myx 32422014-00		360.10	206,903.72
12/06/20	Payment By Authority To Westpac Securiti B Fit			
	32519491-00	21,645.57		185,258.15
15/06/20	Payment By Authority To Westpac Securiti B			
	Qan 32528179-00	10,281.09		174,977.06
15/06/20	Payment By Authority To Westpac Securiti B			
	Qan 32538283-00	23,269.95		151,707.11
15/06/20	Payment By Authority To Westpac Securiti B			
	Pls 32537510-00	23,820.23		127,886.88
15/06/20	Payment By Authority To Westpac Securiti B			
	Whc 32536533-00	26,197.25		101,689.63
15/06/20	Payment By Authority To Westpac Securiti B			
	Web 32538156-00	42,035.70		59,653.93

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 38 Page 2 of 5



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: 2089/249625 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 130 457. Westpac Live Telephone Banking **Local Branch**



THANK YOU FOR BANKING WITH WESTPAC

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian cradit licence 233714

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Electronic Statement

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Statement Period 30 April 2020 - 31 July 2020

Westpac Cash Investment Account

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

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

вѕв 032-089 Account Number 249 625

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

Closing Balance + \$52,555.85

Effective Date \$0 Over \$9998 Over \$19999 to \$49999	70 20 0	0.05%	0.05%	08 Apr 2020
	Over \$19999 to \$49999	Over \$9999 to \$19999	\$0 \$0	Effective Date
	STATE OF THE OWNER, TH	THE PERSON NAMED IN COLUMN	Control of the last of the las	The Party and Personal Property lies

\$499999 0.25 %	Over \$249999 to \$499999 0.25 %	Over \$59999 to \$249999 0.05 %	effective Date 08 Apr 2020
0.05 %	0.05 %	0.05 %	08 Apr 2020
Over \$19999 to \$49999	Over \$9999 to \$19999	\$0 \$0	Effective Date

0.00 %	0.40%	0.40 %	0.40 %	08 Apr 2020
Portion of balance over \$4999999	Portion of balance Portion of balance \$249999 to \$4999999er \$4999999 to \$4999999	over \$	Portion of balance over \$9999 to \$249999	Effective Date
0.40 %	0.40 %	0.40 %	0.40 %	08 Apr 2020
Portion of balance Portion of balance ar \$19999 to \$49999 over \$49999 to \$99999	Portion of balance Portion of balance Portion of balance over \$8999 to \$19999 over \$49999 to \$49999 over \$49999 to \$89999		Portion of balance to \$9999	Effective Date
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TRANSACTIONS "

01/05/20 Deposit Westpac Securiti S Web 31974766-00 DATE 30/04/20 STATEMENT OPENING BALANCE Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction
E TRANSACTION DESCRIPTION DEBLE

BALA 11,454,62 94,951.74 83,497.12 BALANCE

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Statement No. 38 Page 1 of 5

TRANSACTIONS

Please check all entries on this statement TRANSACTION DESCRIPTION	05/05/20 Payment By Autho		07/05/20 Deposit Westpac S	08/05/20 Deposit Westpac S	14/05/20 Deposit Sol Divide	14/05/20 Payment By Autho	Sun 32131871-00	14/05/20 Payment By Author	32135895-00	14/05/20 Payment By Author		Boq 32133393-00	Boq 32133393-00 14/05/20 Payment By Author								_									TRACE	WEDDERS	TWTBBBBBBBB	0.10.10.00.00.00.00.00.00.00.00.00.00.00	TOTAL						
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transsaction TRANSACTION DESCRIPTION DESCRIPTION DEBIT CREDIT BALL	Payment By Authority To Westpac Securiti B	ō	Deposit Westpac Securiti S Ben 32048652-00	Deposit Westpac Securiti S Web 32078340-00	Deposit Sol Dividend 88002078176	Payment By Authority To Westpac Securiti B	ŏ	Payment By Authority To Westpac Securiti B Fit			hority To Westpac Securiti B	32135895-00 Payment By Authority To Westpac Securiti B Boq 32133393-00	hority To Westpac Securiti B 10 nority To Westpac Securiti B	32135895-00 Payment By Authority To Westpac Securiti B Boq 32133393-00 Payment By Authority To Westpac Securiti B Web 32132865-00	hority To Westpac Securiti B 10 nority To Westpac Securiti B 20 nority To Westpac Securiti B	32135895-00 Payment By Authority To Westpac Securiti B Boq 32133393-00 Payment By Authority To Westpac Securiti B Web 32132865-00 Peyment By Authority To Westpac Securiti B Authority 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ransaction BALANCE		88,604.13	91,606,77	92.266.87	92.516.87	onio i c.c.	88,813,12		68,793.27		47.578.32		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	74.552.77	24,368.37	24,388.37	24,388.37 2,843.42 3,465.79	24,388.3/ 2,843.42 3,465.79 24,985,84	24,388.3/ 2,843.42 3,465.79 24,985.84 46,610.89	24,388.3/ 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61	24,388,37 2,843,42 3,465,79 24,985,84 46,610,89 70,460,61 96,838,17	24,388,37 2,843,42 3,465,79 24,985,84 46,610,89 70,460,61 96,838,17 107,719,22	24,388.37 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22	24,388.37 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48	24,388.37 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53	24,388.37 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53	24,388.37 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,749.22 107,745.27 120,804.48 139,517.53 141,335.04	24,368.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543,62	24,368.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 183,860.35 183,860.35 206,803.75	24,398.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,880.09 206,543.62 206,903.72	24,398.37 2.843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72	24,398.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72	24,365.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72 185,258.15	24,398.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 196,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72 185,258.15	24,365.37 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 143,350.04 163,680.09 206,543.62 206,543.62 206,903.72 185,258.15 174,977.06	24,398.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,839.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72 185,258.15 174,977.06	24,395.34 2.843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72 185,268.15 174,977.06	24,398.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.09 206,543.62 206,903.72 185,268.15 174,977.06 151,707.11	24,365.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 197,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,860.09 206,543.62 206,903.72 185,258.15 174,977.06 151,707.11	24,368.34 2,843.42 3,465.79 24,985.84 46,610.89 70,460.61 96,838.17 107,719.22 107,745.27 120,804.48 139,517.53 141,335.04 163,680.37 206,903.72 206,903.72 185,258.15 174,977.06 151,707.11







TRANSACTIONS

285,873.66		22,499.95	lag 32898661-06	13/07/20
308,373.61		21,739.95	22894105-00 Westpac Securiu B HT	13/0//20
330,113.56		10,312.86	Payment By Authority To Westpac Securiti B lag 32893194-00	13/07/20
340,426,42		32,127.28	Payment By Authority To Westpac Securiti B Web 32878702-00	10/07/20
372,553.70		26,722.69	Payment By Authority To Westpac Securiti B Amp 32886648-00	10/07/20
399,276.39		19,294.95	Payment By Authority To Westpac Securiti B Aiz 32879219-00	10/07/20
418,571.34		22,640.75	Payment By Authority To Westpac Securiti B Qan 32872274-00	09/07/20
441,212.09 -		32,553.89	Payment By Authority To Westpac Securit B Web 32830652-00	07/07/20
473,765.98		27,323.20	Payment By Authority To Westpac Securiti B Amp 32833422-00	07/07/20
501,089.18		22,819.95	Payment By Authority To Westpac Securiti B Fit 32832161-00	07/07/20
523,909.13		35,129.83	Payment By Authority To Westpac Securiti B Web 32823048-00	06/07/20
559,038.96		21,859.95	Bog 32820752-00	00/07/20
580,898.91	90,649.32		Deposit Westpac Securiti S Web 32797115-00	02/07/20
490,249.59	58,600.15		Deposit Westpac Securiti S Pis 32798338-00	02/07/20
381,854.56	49,638.07		Deposit Westpac Securiti S Fit 32797840-00	02/07/20
332,216.49	37,368.21		Deposit Westpac Securiti S Qan 32791388-00	02/07/20
278,013.23 294,848.28	12,580.05 16,835.05		Deposit Westpac Securiti S Bog 32791501-00 Deposit Westpac Securiti S Agl 32793956-00	02/07/20
265,433.18	64 545 09		Deposit Westpac Securii S Myx 32762721-00	30/06/20
200,888.09	56,834.15		Deposit Westpac Securiti S Amp 32763385-00	30/06/20
95,645.92	32,537.26		Deposit Westpac Securiti S Sun 32762811-00	30/06/20
63,108.66	19,460.05		Deposit Westpac Securiti S Sol 32762880-00	30/06/20
43,648.61	17,630.05		Deposit Westpac Securiti S Ben 32762906-00	30/06/20
25,976.50	8,458.35 42.06		Deposit Westpac Securiti S Fit 32591727-00 Interest Paid (Includes Bonus Of \$37.39)	30/06/20
17,518.15		42,135.78	Payment By Authority To Westpac Securiti B Web 32536309-00	15/06/20
Pansaction BALANCE	or or unauthorised to CREDIT	stpac of any possible en	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DESCRIPTION DESCRIPTION	Plea

Wespec Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 Statement No. 38 Page 3 of 5

Statement Period 30 April 2021 - 30 July 2021

Westpac Cash Investment Account

004

ACCOUNT Name

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

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

BSB 032-089 Account Number 249 625

Opening Balance Total Debits **Total Credits** + \$104,483.33 + \$854,249.25 - \$720,907.27

Closing Balance + \$237,825.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	0.10%	0.10 %	0.05 %	14 Dec 2020
	Over \$499999	Over \$249999 to \$499999	Over \$99999 to \$249999	Effective Date
0.05%	0.05 %	0.05%	0.05 %	14 Dec 2020
Over \$49999 to \$99999	Over \$19999 to \$49999	Over \$9999 to \$19999	\$0 \$0	Effective Date

BONUS INTE	BONUS INTEREST RATES (PER ANNUM	NNUM)		The same
Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance Portion of balance Portion of balance over \$9999 to \$19999 to \$49999 over \$49999 to \$99991	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 Portion of balance Portion of balance over \$99999 to \$249999 over \$249999 to \$4999999 to \$4999999	Portion of balance \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

	06/	30,	DATE	
	06/05/21	30/04/21		Plea
Web 35749497-00	Payment By Authority To Westpac Securiti B	STATEMENT OPENING BALANCE	TRANSACTION DESCRIPTION	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction
18,835.23			DEBIT	c of any possible error o
			CREDIT	r unauthorised tra
85,648.10		104,483.33	BALANCE	nsaction

SUURRUI! MUUD 144 / 212 / UNZUNUF W

Westpac Cash Investment Account

TRANSACTIONS

184,604.39		23,309.95	Wpl 36112480-00	
207,974.34		0.00	Payment By Authority To Westpac Securiti B	22/06/21
		810 57	Awc 36111092-00	
208,524.91		10,730,81	Payment By Authority To Westpac Securiti B	22/06/21
		4E 750 04	Brn 36101781-00	
224,261.82		17,240.70	Payment By Authority To Wastnac Securiti B	21/06/21
		47 046 70	Brn 36093337-00	- CO
241,508,52		18,360.90	Pls 36074662-00	18/06/21
			Payment By Authority To Westpac Securiti B	17/06/21
259 869 42		3,278.94	Brn 36066917-00	
200,140,00			Payment By Authority To Westpac Securiti B	16/06/21
262 1AB 26		1,750.00	11350	
			Liang Associates Shumliang Inv 11350 inv	
204,098.36	22,000,04		Withdrawal-Osko Payment 1069625 Shum	16/06/21
264 808 26	22 900 04		Deposit Westpac Securiti S A2M 36024787-00	09/06/21
242 008 32	23,799.75		Deposit Westpac Securiti S Osh 35999176-00	07/06/21
218 208 57	20 180 05		Deposit Westpac Securiti S Osh 36007393-00	07/06/21
198,109.21	1.859.31		Deposit Westpac Securiti S Brn 35997896-00	07/06/21
198 189 21	23 494 40		Deposit Westpac Securiti S Whc 35980708-00	03/06/21
172 674 81	23.150.05		Deposit Westpac Securiti S Whc 35984194-00	03/06/21
149 524 76	26.977.05		Deposit Westpac Securitl S Bm 35956118-00	01/06/21
100.50	25 378 41		Deposit Westpac Securiti S Brn 35962051-00	01/06/21
97 169 30	24.354.29		Deposit Westpac Securiti S Osh 35958193-00	01/06/21
72 845 04	1.495.77		Deposit Westpac Securiti S Brn 35955638-00	01/06/21
71 310 24	28.39		Interest Paid (Includes Bonus Of \$24.34)	31/05/21
71.290.85	22,525,05		Deposit Westpac Securiti S Web 35925603-00	27/05/21
48,765.80	20,460.05		Deposit Westpac Securiti S Bpt 35925016-00	27/05/21
28,305.75	2,477.88		Deposit Westpac Securiti S Osh 35923588-00	27/05/21
25.827.87		23,271.38	Osh 35906142-00	
49,099.25		0000	Payment By Authority To Westpac Securiti B	25/05/21
		21 319 05	Pls 35906796-00	
70,419.20			Payment By Authority To Westpac Securiti B	25/05/21
70 440 00		26 347 37	Brn 35891987-00	
90,700,37			Payment By Authority To Westpac Securiti B	24/05/21
00 766 57		19.956.75	Osh 35888181-00	
110,723.32	0,040.04		Payment By Authority To Westpac Securiti B	24/05/21
110,002.90	3 040 34		Deposit Westpac Securiti S Whc 35834612-00	17/05/21
112 602 00	23.520.08		Deposit Westpac Securiti S Web 35785252-00	11/05/21
00,010.00	3 639 70		Deposit Westpac Securiti S Bpt 35788007-00	11/05/21
88 513 30	865.20		Deposit Westpac Securiti S Who 35781040-00	11/05/21
BALANCE	CREDIT	DEBIT	I RANSACTION DESCRIPTION	200
ransaction	fror or unauthorised t	/estpac of any possible e	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction	
THE RESIDENCE	THE REAL PROPERTY.	-		

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian cradit licence 233714

TRANSACTIONS

23,	23,770.19 24,020.39
	24,533.83
	18,614.91 24,205.56
	23,539.99
	23,269.95
	21,672.20
	24,095.46
	51,156.48 127,781.30 22,159.95
	402.00
	19,982.94
	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 42 Page 3 of 6

TRANSACTIONS

237,825.31	24,084.45	Agl 36400864-00	
261,909.76	21,580.82	lag 36398746-00 Payment By Authority To Westpec Securiti B	30/07/21
400,100.00	1,071	Payment By Authority To Westpac Securiti B	30/07/21
202	12 677 72	Payment By Authority To Westpac Securiti B	30/07/21
175.89 296,168.30		Interest Paid (Includes Bonus Of \$131.92)	30/07/21
295,992.41	24,821.08	Agl 36392284-00	
		Payment By Authority To Westpac Securiti B	29/07/21
320,813.49	22,769.95	Gxy 36390722-00	
		Payment By Authority To Westpac Securiti B	29/07/21
343,583.44	22,039.95	Wpl 36384206-00	
		Payment By Authority To Westpac Securiti B	28/07/21
365,623.39	3,560.13	Vcx 36383798-00	
		Payment By Authority To Westpac Securiti B	28/07/21
23,729.81 369,183.52		Deposit Westpac Securiti S Bm 36358539-00	26/07/21
10,992.45 345,453.71		Deposit Westpac Securiti S Pls 36356705-00	26/07/21
13,895.11 334,461.26		Deposit Ato Ato001100014512878	22/07/21
320,566.15	30,425.84	Pls 36329434-00	
		Payment By Authority To Westpac Securiti B	21/07/21
350,991.99	29,925.41	Pls 36332966-00	
		Payment By Authority To Westpac Securiti B	21/07/21
380,917.40	24,330.66	Osh 36327975-00	
		Payment By Authority To Westpac Securiti B	21/07/21
405,248.06	23,269.95	Bm 36332642-00	
		Payment By Authority To Westpac Securiti B	21/07/21
428,518.01	17,436.89	Myx 36327303-00	
		Payment By Authority To Westpac Securiti B	21/07/21
CREDIT BALANCE	DEBIT	- KANSACTION DESCRIPTION	200

CONVENIENCE AT YOUR FINGERTIPS

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

CSF TB1/TB1CDO1 / 14759



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).

*0.00

Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

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

Total interest credited For account: 2089/249625

\$567.66

These details are provided for your records and taxation purposes

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

S009903 / M005144 / 212 / CN2UNUPIN

Statement No. 42 Page 5 of 6

CSF TB1/TB1C001 / 14760

Westpac Cash Investment Account

MORE INFORMATION

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

in the Product Disclosure Statement (PDS) booklet or other disclosure document for 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

The above Closing Balanca amount may not be the same as the balance payable to you on closure of your account

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

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

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

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

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

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

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

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period 31 July 2020 - 30 October 2020

Westpac Cash Investment Account

ACCOUNT NAME
MR GROVER CHAN & MRS HONG BEI
LIU ATF GROVER AND HONG
SUPERANNUATION FUND

004

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

BSB Account Number 032-089 249 625

 Opening Balance
 + \$52,555.85

 Total Credits
 + \$348,676.81

 Total Debits
 - \$352,944.68

+ \$48,287.98

Closing Balance
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

BONUS INTEREST RATES (PER ANNUM)

Effective Date Portion of balance Portion of balance

08 Apr 2020 08 Apr 2020 **Effective Date** Effective Date over \$99999 to \$249999 over \$249999 to \$499999er \$499999 to \$4999999 Portion of balance Portion of balance to \$9999 0.40 % 0.40 % Portion of balance Portion of balance Portion of balance Portion of balance Portion of \$89899 over \$48899 to \$89899 Portion of balance 0.40 % 0.40% Portion of balance 0.40 % 0.40 % Portion of balance over \$4999999 0.00% 0.40 %

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION DESCRIPTION

TRANSACTION DESCRIPTION

DEBIT CREDIT BALANCE

3/107/20 STATEMENT OPENING BALANCE

04/08/20 Payment By Authority To Westpac Securiti B

Sun 33122582-00

6,973.07

45,582.78

S009041 / M005801 / 305 / CN2CNCPW

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 39 Page 1 of 4

Westpac Cash Investment Account

TRANSACTIONS

569.15	25/09/20 Deposit Dividend AgI FnI Div 001251145217
	25/09/20 Deposit Dividend Atumina Limited Sep20/00818266
21,979.95	24/09/20 Payment By Authority To Westpac Securiti B Web 33738099-00
18,544.95	23/09/20 Payment By Authority To Westpac Securiti B Aiz 33726109-00
22,071.68	
16,075.90	17/09/20 Payment By Authority To Westpac Securiti B Sun 33659796-00
25,521.67	14/09/20 Payment By Authority To Westpac Securiti B Fit 33622984-00
15,833,40	11/09/20 Payment By Authority To Westpac Securiti B Web 33607213-00
20,259.95	10/09/20 Payment By Authority To Westpac Securiti B Org 33589346-00
15,999.19	10/09/20 Payment By Authority To Westpac Securiti B Aiz 33583021-00
	-
	01/09/20 Deposit Westpac Securiti S Fit 33431495-00
	25/08/20 Deposit Westpac Securiti S Fit 33346181-00
7 517 70	20/08/20 Payment By Authority To Westpac Securiti B
57,344.69	19/08/20 Payment By Authority To Westpac Securiti B Who 33282880-00
22,594.95	19/08/20 Payment By Authority To Westpac Securiti B Amp 33290959-00
20,589.95	Aiz 33264087-00
	13/08/20 Deposit Westpac Securiti S Boq 33217575-00
	12/08/20 Deposit Westpac Securiti S Org 33201331-00
any possible e DEBIT	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DEBIT CREDIT BALL

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 39 Page 2 of 4



Westpac Cash Investment Account

TRANSACTIONS

48 287 QR			CLOSING BALANCE	30/10/20
48,287.98		23,179.95	Web 34053478-00	
			Payment By Authority To Westpac Securiti B	30/10/20
71,467.93		3,786.08	lag 34052483-00	
			Payment By Authority To Westpac Securiti B	30/10/20
75,254.01	32.33		Interest Paid (Includes Bonus Of \$28.74)	30/10/20
75,221.68		22,579.95	Osh 34044185-00	
			Payment By Authority To Westpac Securiti B	29/10/20
97,801.63		19,269.95	Pls 34044102-00	
			Payment By Authority To Westpac Securiti B	29/10/20
117,071.58		12,620.61	Web 34040508-00	
			Payment By Authority To Westpac Securiti B	29/10/20
129,692.19		201.00	Payg Ato	
			Withdrawal Online 5880469 Bpay Tax Office	26/10/20
129,893.19	8,219.77		Deposit Westpac Securiti S Ben 33971518-00	21/10/20
121,673.42	910.27		Deposit Westpac Securiti S Sun 33970785-00	21/10/20
120,763.15	9,211.58		Deposit Westpac Securiti S Brn 33903790-00	14/10/20
111,551.57	34,970.26		Deposit Westpac Securiti S Brn 33872811-00	12/10/20
76,581.31	17,449.53		Deposit Westpac Securiti S Whc 33867416-00	09/10/20
59,131.78	20,080.05		Deposit Westpac Securiti S Bm 33848883-00	07/10/20
39,051.73	11,295.37		Deposit Westpac Securiti S Twe 33848047-00	07/10/20
27,756.36	16,174.17		Deposit Westpac Securiti S Whc 33836919-00	06/10/20
11,582.19	4,500.00		Spe20/01433188	
			Deposit Dividend Amp Limited	01/10/20
BALANCE	CZEUI	DEBI	The state of the s	1

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

TRANSACTION FEE SUMMARY

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

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 39 Page 3 of 4

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Westpac Cash Investment Account *

MORE INFORMATION

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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

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period 30 October 2020 - 29 January 2021

Westpac Cash Investment Account

ACCOUNT NAME
MR GROVER CHAN & MRS HONG BEI
LIU ATF GROVER AND HONG
SUPERANNUATION FUND

2

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

взв 032-089 Account Number 249 625

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

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

			THE RESIDENCE OF THE PARTY OF	
Effective Date	\$0 \$0	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	
08 Apr 2020	0.05 %	0.25 %	0.25 %	
14 Dec 2020	0.05 %	0.10 %	0.10 %	
				The same of the same of

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance Portion of balance Portion of balance over \$49999 to \$19999 over \$49999 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 Portion of balance Portion of balance over \$89999 to \$499999 to \$4999999 to \$4999999	Portion of balance er \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00%
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 40 Page 1 of 5

TRANSACTIONS

Westpac Cash Investment Account

30/10/ 03/11/ DATE Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction
TRANSACTION DESCRIPTION
BALANCE
TRANSACTION DESCRIPTION

164,071.88		24,095.46	Whc 34437037-00	
			Payment By Authority To Westpac Securiti B	10/12/20
188,167.34		741.50	Qbe 34428190-00	
			Payment By Authority To Westpac SecuritI B	09/12/20
188,908.84	37,218.34		Deposit Westpac Securiti S Whc 34397435-00	07/12/20
151,690.50	26,730.18		Deposit Westpac Securit S Pls 34393074-00	07/12/20
124,960.32	20,820.05		Deposit Westpac Securiti S Org 34395083-00	07/12/20
104,140.27		67,307.16	Who 34361043-00	
			Payment By Authority To Westpac Securiti B	02/12/20
171,447.43		23,762.90	Whc 34356441-00	
			Payment By Authority To Westpac Securiti B	02/12/20
195,210.33	48.88		Interest Paid (includes Bonus Of \$43.45)	30/11/20
195,161,45	3,180.40		Deposit Westpac Securit S Pls 34305235-00	26/11/20
191,981.05	26,108.28		Deposit Westpac Securiti S Whc 34286085-00	25/11/20
165,872.77	1,416.05		Deposit Westpac Securiti S Sto 34283680-00	25/11/20
164,456.72	1,518.03		Deposit Westpac Securiti S Whc 34272224-00	24/11/20
162,938.69		633.00	Ato 70518	
			Withdrawal Online 5675467 Bpay Tax Office	20/11/20
163,571.69	23,779.77		Deposit Westpac SecuritI S Nhc 34226726-00	19/11/20
139,791.92	19,165.60		Deposit Westpac Securiti S Amp 34231934-00	19/11/20
120,626.32	15,557.60		Deposit Westpac Securiti S Whc 34223604-00	19/11/20
105,068.72		25,671.80	Sto 34206039-00	
			Payment By Authority To Westpac Securiti B	17/11/20
130,740.52		24,488.80	Wpl 34206377-00	
			Payment By Authority To Westpac Securiti B	17/11/20
155,229.32		23,169.95	Sun 34204660-00	
			Payment By Authority To Westpac Securiti B	17/11/20
178,399.27		19,219.95	Agl 34208227-00	
			Payment By Authority To Westpac Securiti B	17/11/20
197,619.22		21,979.58	Nhc 34199461-00	
			Payment By Authority To Westpac Securiti B	16/11/20
219,598.80	16,923.91		Deposit Westpac Securiti S Sun 34160599-00	12/11/20
202,674.89	46,460.48		Deposit Westpac Securiti S Pls 34141584-00	11/11/20
156,214.41	27,101.94		Deposit Westpac Securiti S Whc 34149226-00	11/11/20
129,112.47	25,553.26		Deposit Westpac Securiti S Fmg 34141473-00	11/11/20
103,559.21	22,180.05		Deposit Westpac Securiti S Brn 34146506-00	11/11/20
81,379.16	21,680.05		Deposit Westpac Securiti S Myx 34142206-00	11/11/20
59,699.11	18,405.57		Deposit Westpac Securiti S Twe 34141425-00	11/11/20
41,293.54		6,994.44	Myx 34081028-00	
			Payment By Authority To Westpac Securiti B	03/11/20
48,287.98			STATEMENT OPENING BALANCE	30/10/20
BALANCE	CREDIT	DEBIT	TRANSACTION DESCRIPTION	DATE

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 40 Page 2 of 5

	DATE	TRANS
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	and promptly infor	
	rm Westpac of an	
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147,000,00		1		375454
447 050 00		21,902,06	Pls 34803904-00	
100,100.00			Payment By Authority To Westpac Securiti B	27/01/21
169 760 06		17,869.95	Brn 34811299-00	
			Payment By Authority To Westpac Securiti B	27/01/21
187 630 91		23,980.36	Syd 34788308-00	
1			Payment By Authority To Westpac Securiti B	25/01/21
211 611 27		22,568.63	Awc 34782577-00	
1000	į		Payment By Authority To Westpac Securiti B	25/01/21
234 179 90	1.201.35		Deposit Westpac Securiti S Web 34762487-00	21/01/21
232 978 55	22.255.05		Deposit Westpac Securiti S Web 34722867-00	18/01/21
210.723.50	15.338.18		Deposit Westpac Securiti S Brn 34722548-00	18/01/21
195 385 39	55,702.61		Deposit Westpac Securiti S Pls 34707411-00	15/01/21
139.682 71	49,337.82		Deposit Westpac Securiti S Whc 34704791-00	15/01/21
90.344.89	20,216.58		Deposit Westpac Securiti S Brn 34637936-00	07/01/21
70.128.31		43,036.55	Brn 34613154-00	
			Payment By Authority To Westpac Securiti B	05/01/21
113,164,86	26,756.92		Deposit Westpac Securiti S Bpt 34605332-00	31/12/20
86.407.94	23,230.05		Deposit Westpac Securiti S Brn 34600315-00	31/12/20
63.177.89	20,954.30		Deposit Westpac Securiti S Z1P 34599750-00	31/12/20
42,223.59	40.87		Interest Paid (Includes Bonus Of \$35,83)	31/12/20
42.182.72		25,371.55	Amp 34560494-00	
			Payment By Authority To Westpac Securiti B	23/12/20
67.554.27		24,961.20	Agl 34569051-00	
01,010,11			Payment By Authority To Westpac Securiti B	23/12/20
92 515 47		21,304,95	Web 34561680-00	
			Payment By Authority To Westpac Securiti B	23/12/20
113 820 42		20,819,95	Z1P 34569827-00	
1000			Payment By Authority To Westpac SecuritI B	23/12/20
134 640 37		12,665,96	Qbe 34553797-00	
177,000.30			_	22/12/20
147 306 33	7 435 00		Deposit Westpac Securiti S Whc 34480670-00	15/12/20
130 871 33		24,200,55	Osh 34439455-00	
			Payment By Authority To Westpac Securiti B	10/12/20
BALANCE	CREDIT	DEBIT	RANSACTION DESCRIPTION	DAIL.
ansaction	ror or unauthorised tr	/estpac of any possible er	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction	

化二氯甲基甲基甲基甲基甲基甲基甲基

39.85

65,328.62 65,288.77 97,215.89

124,338.92 147,858.90

S011098 / M005826 / 030 / CN2CNCPW

Westpac Cash Investment Account ·

TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION	с of any possible еггог ог DEBIT	unauthorised tran	1saction BALANCE
29/01/21	29/01/21 Payment By Authority To Westpac Securiti B			
	Whc 34834169-00	11,809.71		53 51B 01
29/01/21	29/01/21 Payment By Authority To Westpac Securiti B			00,010,91
	Osh 34832180-00	21,069,95		33 440 06
29/01/21	29/01/21 CLOSING BALANCE			32,448.96

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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 OCT 2020 to 31 DEC 2020

Total \$0.00

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

27/01/21 29/01/21

> Payment By Authority To Westpac Securiti B Payment By Authority To Westpac Securiti B

Whc 34806001-00 Pls 34805178-00 Pls 34812416-00

Interest Paid (Includes Bonus Of \$34.16)

31,927.12 27,123.03 23,519.98 21,902.06

27/01/21 27/01/21

Payment By Authority To Westpac Securiti B



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 130 487.

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 proted your passcode. To help you learn how you can proted 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/businessdlspute

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 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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Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 40 Page 5 of 5

S011099 / M005826 / 030 / CN2CNCPW

014525



Statement Period 29 January 2021 - 30 April 2021

Westpac Cash Investment Account

004

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

8SB 032-089 CHAN, GROVER LIU, HONG BEI

Account Number 249 625

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

Closing Balance + \$104,483.33

	0.10 %	0.10 %	0.05 %	14 Dec 2020
	Over \$499999	Over \$249999 to \$499999	Over \$99999 to \$249999	Effective Date
0.05	0.05 %	0.05 %	0.05 %	14 Dec 2020
Over \$499 to \$999	Over \$19999 to \$49999	Over \$9999 to \$19999	\$0 0\$	Effective Date

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES 99999

BONUS INTEREST RATES (PER ANNUM)

0.00%	0.30 %	0.30 %	0.30 %	14 Dec 2020
Portion of balance over \$4999999	Portion of balance r \$499999 to \$4999999	Portion of balance Portion of balance Portion of balance over \$99999 to \$249999 over \$249999 to \$4999999 to \$4999999	Portion of balance over \$99999 to \$249999	Effective Date
0.30 %	0.30 %	0.30 %	0.30 %	14 Dec 2020
Portion of balance over \$49999 to \$99999	Portion of balance Portion of balance Portion of balance over \$49999 to \$19999 to \$49989 over \$49999 to \$99999	Portion of balance over \$9999 to \$19999	Portion of balance to \$9999	Effective Date

TRANSACTIONS

Brr	02/02/21 Pa	Please d
Bm 34878068-00	02/02/21 Payment By Authority To Westpac Securiti B	romptly inform V
179.80		Vestpac of any possible error or una DEBIT
		authorised trans
32,269.16	32,448.96	saction BALANCE

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Statement No. 41 Page 1 of 5

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

S010354 / M005675 / 121 / CN2CNCPW

Westpac Cash Investment Account

TRANSACTIONS

195,816.73	595.00		lnl21/01211195	
100,601.10			Deposit Dividend lag Dividend Pyt	30/03/21
105 221 72	1 478 00		Mar21/00836171	
193,743.73	332.00		Deposit Dividend Agl Payment	26/03/21
193,411.73	32.39		Deposit Dividend Origin Energy Spont 2244000	26/03/21
			Deposit Dividend Osh Dividend	25/03/27
193,379.34	1,470.00		Deposit Dividend Fmg Dividend 001258113944	24/03/21
191,909.34	20,740.05		Deposit Westpac Securiti S Fmg 35355347-00	18/03/21
171.169.29	19,395.09		Deposit Westpac Securiti S Whc 35350970-00	18/03/21
151.774.20	22,180.05		Deposit Westpac Securiti S A2M 35342837-00	17/03/21
129.594 15	21,518,05		Deposit Westpac Securiti S Qbe 35343211-00	17/03/21
108 076 10	17,105.05		Deposit Westpac Securiti S Myx 35343513-00	17/03/21
90 971 05	18,140,47		Deposit Westpac Securiti S Org 35332254-00	16/03/21
72 830 58	901.80		Mar21/00825775	
			Deposit Dividend Alumina Limited	16/03/21
71 928 78		46,432.01	Brn 35310704-00	
0	1		Payment By Authority To Westpac Securiti B	12/03/21
118.360.79	45.574.39		Deposit Westpac Securiti S Brn 35262202-00	09/03/21
72 786 40	28.176.03		Deposit Westpac Securiti S Pls 35268449-00	09/03/21
44 610 37		20,219.95	Brn 35231214-00	
07,000.02		i.	Payment By Authority To Westpac Securiti B	04/03/21
84 820 22 25		20,219,95	Brn 35207566-00	
00,000.67			Payment By Authority To Westpac Securiti B	03/03/21
85 050 27		24,480.79	Fmg 35200021-00	
90.156			Payment By Authority To Westpac Securiti B	02/03/21
100 521 06		9.826.44	Brn 35191202-00	
110,007.00	11:00		Payment By Authority To Westpac Securiti B	02/03/21
110 267 60	14.69		Interest Paid (Includes Bonus Of \$12.59)	26/02/21
110 242 02	31 473 23		Deposit Westpac Securiti S Whc 35142193-00	25/02/21
07,074.09	23.854.70		Deposit Westpac Securiti S Qbe 35154419-00	25/02/21
64,047,00	207.03		Deposit Westpac Securiti S Bpt 35130696-00	24/02/21
20 77,07	21 430 05		Deposit Westpac Securiti S Osh 35072919-00	19/02/21
40 077 04	7 858 28		Deposit Westpac Securiti S Web 35066959-00	19/02/21
34 510 50		28.674.35	Pls 34988921-00	
00,100.00	040.10		Payment By Authority To Westpac Securiti B	12/02/21
62 102 00	680 10		Deposit Westpac Securiti S Web 34955756-00	10/02/21
82 513 7B		23,169,95	Org 34927198-00	
00,003./3	10,564.00		Payment By Authority To Westpac Securiti B	08/02/21
95,130,53	20,000.07		Deposit Westpac Securiti S Pls 34909636-00	04/02/21
ED 450 00	23 890 67		Deposit Westpac Securiti S Z1P 34905804-00	04/02/21
ransaction BALANCE	rror or unauthorised to	Vestpac of any possible e	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DEBIT CREDIT BALL	DATE
A STATE OF THE PERSON NAMED IN				

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

129,961.80 107,698.33 87,075.08 87,075.08 62,379.10 3,686.10 66,085.20 48.29 66,113.49 1,207.47 67,320.96 15,474.32 82,795.28 21,688.05 104,483.33	23,194,95 22,069.95 22,263,47 20,623.25 24,695.98	Interest Paid (Includes Bonus Of \$40.48) Deposit Westpac Securiti S Awc 35699090-00 Deposit Westpac Securiti S Myx 35705677-00 Deposit Westpac Securiti S Cim 35699412-00	30/04/21 30/04/21 30/04/21
	23,194.95 22,069.95 22,263.47 20,623.25 24,695.98	Interest Paid (Includes Bonus Of \$40.48) Deposit Westpac Securiti S Awc 35699090-00 Deposit Westpac Securiti S Myx 35705677-00	30/04/21 30/04/21
	23,194,95 22,069.95 22,263,47 20,623.25 24,695.98	Interest Paid (Includes Bonus Of \$40.48) Deposit Westpac Securiti S Awc 35699090-00	30/04/21
	23,194.95 22,069.95 22,263.47 20,623.25 24,695.98	Interest Paid (Includes Bonus Of \$40.48)	
	23,194.95 22,069.95 22,263.47 20,623.25 24,695.98	Deboar Masibac Garatti o Citt Gaggeste Ag	30/04/21
129,961.80 107,698.33 87,075.08 62,379.10	23,194.95 22,069.95 22,263.47 20,623.25 24,695.98	Dennett Wastner Security & Cim 35889033-00	27/04/21
129,961,80 107,698.33 87,075.08	23,194.95 22,069.95 22,263.47 20,623.25	Awc 35641246-00	
129,961.80 107,698.33 87,075.08	23,194.95 22,069.95 22,263.47 20,623.25	Payment By Authority To Westpac Securiti B	23/04/21
129,961.80 107,698.33	23,194.95 22,069.95 22,263.47	Cim 35635661-00	
129,961.80 107,698.33	23,194.95 22,069.95 22,263.47	Payment By Authority To Westpac Securiti B	22/04/21
129,961.80	23,194.95 22,069.95	Awc 35609464-00	
129,961.80	23,194.95 22,069.95	Payment By Authority To Westpac Securiti B	20/04/21
	23,194.95	Org 35606669-00	
	23,194.95	Payment By Authority To Westpac Securiti B	20/04/21
152,031.75		Whc 35595993-00	
		Payment By Authority To Westpac Securiti B	19/04/21
175,226.70	22,139.95	Whc 35592505-00	
		Payment By Authority To Westpac Securiti B	19/04/21
197,366.65	20,624.95	Whc 35589926-00	
		Payment By Authority To Westpac Securiti B	19/04/21
217,991.60	5,309.25	Tpg 35589848-00	
		Payment By Authority To Westpac Securiti B	19/04/21
223,300.85	24,721.00	Amp 35571612-00	
		Payment By Authority To Westpac Securiti B	15/04/21
248,021,85	11,640.92	Awc 35570046-00	
		Payment By Authority To Westpac Securiti B	15/04/21
25,338.44 259,662.77		Deposit Westpac Securiti S Tpg 35540552-00	12/04/21
24,394.24 234,324.33		Deposit Westpac Securiti S Amp 35534698-00	12/04/21
14,072.60 209,930.09		Deposit Westpac Securiti S Tpg 35532242-00	12/04/21
40.76 195,857.49		Interest Paid (Includes Bonus Of \$34.94)	31/03/21
CREDIT	DEBIT	TRANSACTION DESCRIPTION	DATE

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CSF TB1/TB1CDO1 / 13576

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Statement No. 41 Page 4 of 5

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

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Statement No. 41 Page 3 of 5

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

MORE INFORMATION

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

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

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

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

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

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

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

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Statement No. 41 Page 5 of 5

CSF TB1/TB1CDQ1 / 13577

S010356 / M005675 / 121 / CN2CNCPW

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



Account activity

Westpac Cash Investment Account 032-089 249625

Activate card Account settings Statements Account details

\$227,644.25 Description, date or amount Third party access

Search

2 Aug 2021 29 Jul 2021 29 Jul 2021 30 Jul 2021 30 Jul 2021 30 Jul 2021 30 Jul 2021 Date 🛡 PAYMENT BY AUTHORITY TO WESTPAC SECURITIB BRN 36403526-00 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B GXY PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AGL 36392284-00 INTEREST PAID (INCLUDES BONUS OF \$131.92) PAYMENT BY /UTHORITY TO WESTPAC SECURITI B IAG 36398746-00 PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AGL PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BRN 36412199-00 Advanced search -\$10,181.06 Debit -\$22,769.95 -\$24,821,08 -\$12,677.72 -\$21,580.82 -\$24,084,45 \$175,89 Credit \$320,813.49 \$295,992.41 \$296,168.30 \$283,490.58 \$261,909.76 \$237,825.31 \$227,644.25 Balance 1

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21 Jul 2021 22 Jul 2021 26 Jul 2021

DEPOSIT ATO A TO 001100014512878

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-\$30,425.84

\$13.895.71 \$10,992.45 \$23,729.81

\$334,461.26 \$345,453.71

\$369,183.52

\$320,566.15

26 Jul 2021

DEPOSIT WESTPAC SECURITIS BRN 36358539-00

DEPOSIT WESTPAC SECURITIES PLS 36356705-00

PAYMENT BY AUTHORITY TO WESTPAC SECURITIB VCX 36383798-00

-\$3,560.13

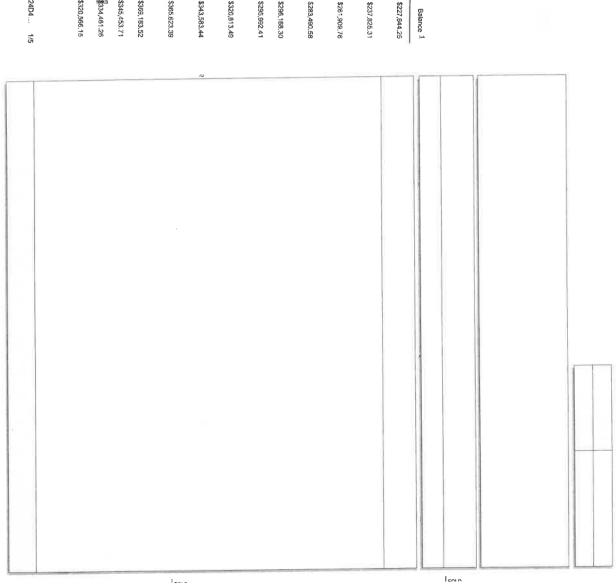
\$365,623,39

PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WPI

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28 Jul 2021

28 Jul 2021



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8/10/2021

Westpac Cash Investment Account - Account activity - Westpac Online Banking

<u>Debit</u> -\$29,925.41

Credit

21 Jul 2021

PAYMENT BY AUTHORITY TO WESTPAC SECURITIB OSH 36327975-00

-\$24,330.66

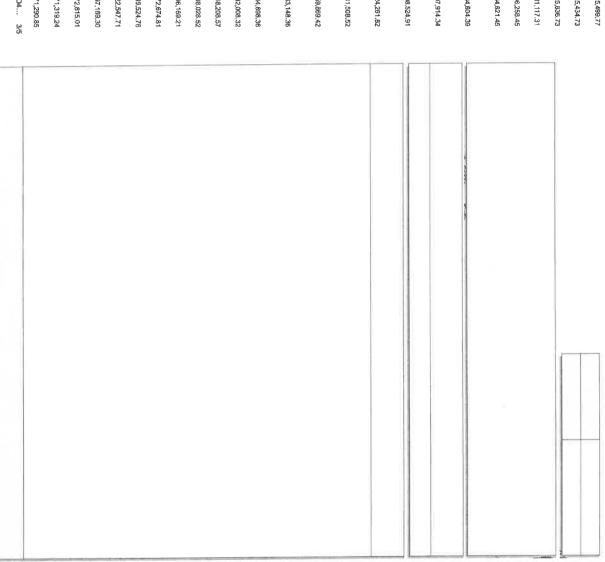
\$380,917.40

Balance 1 \$350,991.99

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21 Jul 2021

Date *



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Westpac Cash Investment Account - Account activity - Westpac Online Banking

8/10/2021

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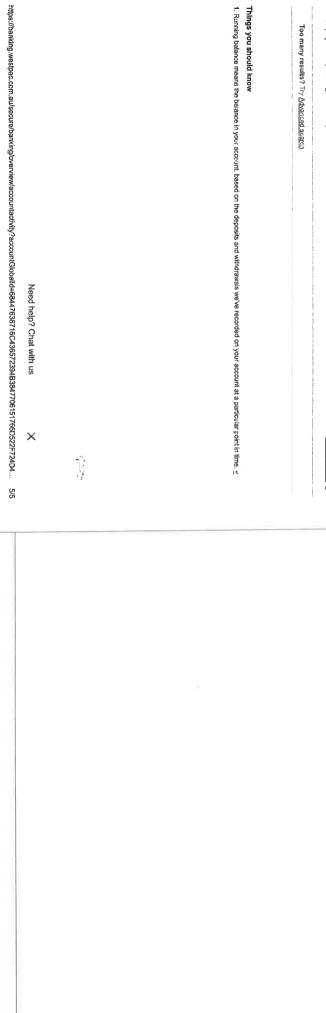
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Save as PDF. ③			wing :00 of 676)	Display more (Showing 100 of 676)
\$151,774.20	\$22,180.05		DEPOSIT WESTPAC SECURITI S A2M 35342837-99	17 Mar 2021
\$171,169.29	\$19,395.09		DEPOSIT WESTPAG, SECURITI S WHC 35350970-00	18 Mar 2021
\$191,909.34	\$20,740.05		DEPOSIT WESTPAC, SECURITI S FMG 35355347-00	18 Mar 2021
\$193,379.34	\$1,470.00		DEPOSIT DIVIDEND, FMG DIVIDEND 001258113844	24 Mar 2021
\$193,411.73	\$32.39		DEPOSIT DIVIDEND, JSH DIVIDEND QFA20/00815565	25 Mar 2021
\$193,743.73	\$332.00		DEPOSIT DIVIDEND Origin Energy, S00012341989	26 Mar 2021
\$195,221.73	\$1,478.00		DEPOSIT DIVIDEND AGL PAYMENT MAR21/00836171	26 Mar 2021
\$195,816.73	\$595.00		DEPOSIT DIVIDEND IAG DIVIDEND PYT INT21/01211195	30 Mar 2021
\$195,857.49	\$40.76		INTEREST PAID (INCLUDES BONUS OF \$34.94)	31 Mar 2021
\$209,930.09	\$14,072.60		DEPOSIT WESTPAC SECURITI S TPG 35532242-00	12 Apr 2021
\$234,324.33	\$24,394.24		DEPOSIT WESTPAC SECURITI S AMP 35534698-00	12 Apr 2021
\$259,662.77	\$25,338,44		DEPOSIT.WESTPAC.SECURITISTPG 35540552-00	12 Apr 2021
\$248,021.85		-\$11,640.92	PAYMENT BY AUTHORITY TO WESTPAC SECURITER AWC 35570046-00	15 Apr 2021
\$223,300.85		-\$24,721.00	PAYMENT BY AUTHORITY TO WESTPAC SECURITEB AMP 3557.1612-00	15 Apr 2021

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Things you should know

1. Running belance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. 4.



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