

Statement Period 30 June 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

Account Number

032-298

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION

DEBL

CREDIT

BALANCE

30/06/21

STATEMENT OPENING BALANCE

36.37

30/07/21

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

032-298

Account Number

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

0.01 %

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date \$0 Over \$9999 Over \$49999 Over \$99999 to \$99999 to \$499999 to \$499999

11 Aug 2020

0.01 %

0.01 %

0.01 %

Effective Date

Over

\$499999

11 Aug 2020

0.02 %

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION

DED!

CREDIT

BALANCE

30/07/21

STATEMENT OPENING BALANCE

36.37

31/08/21

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



31 August 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

Account Number

032-298

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

0.02 %

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			

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

31/08/21

11 Aug 2020

STATEMENT OPENING BALANCE

36.37

30/09/21

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



30 September 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

032-298

Account Number

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
	(O \$9999	10 449999	10 499999	10 4493933
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999			

\$499999 11 Aug 2020 0.02 %

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

30/09/21 STATEMENT OPENING BALANCE 36.37

29/10/21 CLOSING BALANCE 36.37

CONVENIENCE AT YOUR FINGERTIPS



29 October 2021 - 30 November 2021

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

ITD

BSB

Account Number

032-298

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION

29/10/21 STATEMENT OPENING BALANCE

36.37

30/11/21

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

Account Number

032-298

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

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

TRANSACTION DESCRIPTION

30/11/21

STATEMENT OPENING BALANCE

36.37

31/12/21

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



31 December 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF
JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

ITF

BSB 032-298 Account Number

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

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

31/12/21

STATEMENT OPENING BALANCE

36.37

31/01/22

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 31 January 2022 - 28 February 2022

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

BSB

Account Number

032-298

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION DEBIT

CREDIT

31/01/22

STATEMENT OPENING BALANCE

36.37

28/02/22

CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



28 February 2022 - 31 March 2022

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB 032-298 Account Number

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION

BALANCE

28/02/22 STATEMENT OPENING BALANCE

36.37

31/03/22 CLOSING BALANCE

36.37

CONVENIENCE AT YOUR FINGERTIPS



31 March 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

Account Number

032-298

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$1,100.00

Total Debits

- \$1,100.00

Closing Balance

+ \$36.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

Plea	se check all entries on this statement and promptly inform West	pac of any possible erro	error or unauthorised transaction		
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/03/22	STATEMENT OPENING BALANCE			36.37	
12/04/22	Deposit Online 2945676 Tfr Westpac Bus		1,100.00	1,136.37	
12/04/22	Withdrawal-Osko Payment 1971435 Shum				
	Liang & Associates	1,100.00		36.37	
29/04/22	CLOSING BALANCE			36.37	

CONVENIENCE AT YOUR FINGERTIPS



29 April 2022 - 31 May 2022

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

032-298

Account Number

470 289

Opening Balance

+ \$36.37

Total Credits

+ \$2,053.15

Total Debits

- \$0.00

Closing Balance

+ \$2,089.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
29/04/22	STATEMENT OPENING BALANCE			36.37	
19/05/22	Deposit Ato Ato009000016172436		2,053.15	2,089.52	
31/05/22	CLOSING BALANCE			2,089.52	

CONVENIENCE AT YOUR FINGERTIPS



31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name

ARTBON AUSTRALIA PTY LTD ATF JINGLONG SUPERANNUATION FUND 1

Customer ID

3939 8594

ARTBON AUSTRALIA PTY

LTD

BSB

032-298

Account Number

470 289

Opening Balance

+ \$2,089.52

Total Credits

+ \$0.01

Total Debits

- \$0.00

Closing Balance

+ \$2,089.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
11 Aug 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
11 Aug 2020	0.02 %			

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		
24/05/22	CTATEMENT ORENNO DALANCE					
31/05/22	STATEMENT OPENING BALANCE			2,089.52		
30/06/22	Interest Paid		0.01	2,089.53		
30/06/22	CLOSING BALANCE			2,089.53		

CONVENIENCE AT YOUR FINGERTIPS