

Statement Period 29 March 2019 - 30 September 2019

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB 032-082 Account Number 252 178

Opening Balance

+ \$347.40

**Total Credits** 

+ \$42.20

**Total Debits** 

- \$0.50

Closing Balance

+ \$389.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %	
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %	

# **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
29/03/19	STATEMENT OPENING BALANCE			347.40
24/07/19	Deposit Westpac Securiti S Jat 29407008-00		42.20	389.60
01/08/19	Transaction Fee	0.50		389.10
30/09/19	CLOSING BALANCE			389.10

## **CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period 30 September 2019 - 31 March 2020

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB 032-082

Account Number 252 178

Opening Balance

+ \$389.10

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$0.00

Closing Balance

+ \$389.10

INTERESTRATE	S (PER ANNUM) ON C	NEDIT BALANGEO		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

## **TRANSACTIONS**

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DATE TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

30/09/19

STATEMENT OPENING BALANCE

389.10

31/03/20

**CLOSING BALANCE** 

389.10

# **CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period 31 March 2020 - 30 June 2020

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB 032-082

Account Number 252 178

Opening Balance

+ \$389.10

**Total Credits** 

+ \$13,595.92

**Total Debits** 

- \$13,114.55

Closing Balance

+ \$870.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %	
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
31/03/20	STATEMENT OPENING BALANCE			389.10
24/04/20	Payment By Authority To Westpac Securiti B			
	Ooo 31904929-00	302.80		86.30
01/05/20	Transaction Fee	0.50		85.80
05/05/20	Deposit Online 2044032 Tfr Westpac Bus			
	Cheuk Wing Wong		300.00	385.80
06/05/20	Payment By Authority To Westpac Securiti B			
	Z1P 32034071-00	276.05		109.75
21/05/20	Deposit Westpac Securiti S Ooo 32206130-00		274.03	383.78
22/05/20	Deposit Westpac Securiti S Z1P 32225189-00		12,730.99	13,114.77
29/05/20	Interest Paid		0.02	13,114.79
01/06/20	Transaction Fee	2.00		13,112.79



#### **TRANSACTIONS**

Plea	ase check all entries on this statement and promptly inform We	estpac of any possible erro	or or unauthorised tra	ansaction .
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/06/20	Payment By Authority To Westpac Securiti B			
	Web 32422179-00	2,692.28		10,420.51
09/06/20	Payment By Authority To Westpac Securiti B			
	Spt 32440428-00	9,818.95		601.56
25/06/20	Payment By Authority To Westpac Securiti B			
	FxI 32709112-00	21.97		579.59
29/06/20	Deposit Westpac Securiti S Spt 32735278-00		290.85	870.44
30/06/20	Interest Paid		0.03	870.47
30/06/20	CLOSING BALANCE			870.47

## **CONVENIENCE AT YOUR FINGERTIPS**

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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 032-082 25-2178

01 APR 2020

Total \$0.00

Volumo	Unit	Fee
voiume 1	\$0.50	\$0.50
Volume	Unit	Fee
		\$1.50
1	\$0.50	\$0.50
	Volume 3 1	Volume Price 1 \$0.50  Volume Price 3 \$0.50



Statement Period 30 June 2020 - 30 September 2020

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB

032-082

Account Number 252 178

Opening Balance

Total Credits

+ \$870.47 + \$423.79

Total Debits

- \$987.99

Closing Balance

+ \$306.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %	
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
30/06/20	STATEMENT OPENING BALANCE			870.47
01/07/20	Transaction Fee	2.00		868.47
06/07/20	Payment By Authority To Westpac Securiti B			
	Jat 32824314-00	295.39		573.08
14/07/20	Deposit Westpac Securiti S Fxl 32906267-00		68.94	642.02
23/07/20	Deposit Westpac Securiti S Fxl 33022696-00		54.80	696.82
27/07/20	Deposit Westpac Securiti S Z1P 33041205-00		126.70	823.52
03/08/20	Transaction Fee	2.00		821.52
03/08/20	Payment By Authority To Westpac Securiti B			
	Dcc 33103493-00	8.80		812.72
10/08/20	Payment By Authority To Westpac Securiti B			
	Dcc 33178027-00	678.80		133.92
01/09/20	Deposit Westpac Securiti S Dcc 33433009-00		144.72	278.64



## **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	Transaction Fee	1.00		277.64
07/09/20	Deposit Westpac Securiti S Bboz 33527740-00		28.63	306.27
30/09/20	CLOSING BALANCE			306.27

#### **CONVENIENCE AT YOUR FINGERTIPS**

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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 032-082 25-2178

01 JUL 2020			Volume	Unit Price	Fee
Total		Electronic Credits	1	\$0.50	\$0.50
\$2.00		Electronic Debits	3	\$0.50	\$1.50
03 AUG 2020	0000		Volume	Unit Price	Fee
Total		Electronic Credits	3	\$0.50	\$1.50
\$2.00		Electronic Debits	1	\$0.50	\$0.50
01 SEP 2020				Unit	
			Volume	Price	Fee
Total \$1.00		Electronic Debits	2	\$0.50	\$1.00



Statement Period 30 September 2020 - 31 December 2020

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB 032-082 Account Number 252 178

Opening Balance

+ \$306.27

**Total Credits** 

+ \$18,092.93

**Total Debits** 

- \$18,258.01

Closing Balance

+ \$141.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES						
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999		
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %		
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %		
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999		
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %		
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %		

# **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			306.27
01/10/20	Transaction Fee	1.00		305.27
13/10/20	Deposit Westpac Securiti S Z1P 33894417-00		7,625.05	7,930.32
14/10/20	Deposit Westpac Securiti S Z1P 33902264-00		360.10	8,290.42
14/10/20	Deposit Westpac Securiti S Szl 33902543-00		10,014.05	18,304.47
16/10/20	Payment By Authority To Westpac Securiti B Z1P 33925462-00	7,449.95		10,854.52
16/10/20	Payment By Authority To Westpac Securiti B Z1P 33924427-00	7,489.95		3,364.57
23/10/20	Payment By Authority To Westpac Securiti B Z1P 33987909-00	3,145.71		218.86



#### **TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	Interest Paid		0.02	218.88
02/11/20	Transaction Fee	3.00		215.88
30/11/20	Deposit Westpac Securiti S Z1P 34331299-00		93.71	309.59
01/12/20	Transaction Fee	0.50		309.09
31/12/20	Payment By Authority To Westpac Securiti B			
	Z1P 34600019-00	167.90		141.19
31/12/20	CLOSING BALANCE			141.19

# **CONVENIENCE AT YOUR FINGERTIPS**

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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 032-082 25-2178

		Volume	Unit Price	Fee
Electronic Credits		2	\$0.50	\$1.00
*		V-1	Unit	-
				Fee
Electronic Credits		3	\$0.50	\$1.50
Electronic Debits		3	\$0.50	\$1.50
			Unit	
		Volume	Price	Fee
Electronic Credits		1	\$0.50	\$0.50
	Electronic Credits Electronic Debits	Electronic Credits Electronic Debits	Electronic Credits 3 Electronic Debits 3	Electronic Credits  Volume Price 2 \$0.50  Volume Price 2 \$0.50  Volume Price Price Price Solution Solu



Statement Period 31 December 2020 - 31 March 2021

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB 032-082 Account Number 252 178

Opening Balance

+ \$141.19

Total Credits

+ \$346.40

Total Debits

- \$343.89

Closing Balance

+ \$143.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %	
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %	

#### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DEBIT CREDIT **BALANCE** DATE 31/12/20 141.19 STATEMENT OPENING BALANCE 140.69 04/01/21 Transaction Fee 0.50 Deposit Westpac Securiti S Z1P 34692757-00 46.30 186.99 14/01/21 Transaction Fee 0.50 186.49 01/02/21 Payment By Authority To Westpac Securiti B 18/02/21 185.45 Spt 35055135-00 1.04 485.55 Deposit Westpac Securiti S Cgb 35156300-00 300.10 26/02/21 1.00 484.55 01/03/21 Transaction Fee 04/03/21 Payment By Authority To Westpac Securiti B 143.70 Ffg 35231831-00 340.85 143.70 31/03/21 **CLOSING BALANCE** 



Statement Period 31 March 2021 - 30 June 2021

Account Name

MR CHEUK WING WONG & MRS KUEN HUNG WONG ITF WING WONG SUPERANNUATION FUND

Customer ID

0692 9122 0693 1144 WONG, CHEUK WING WONG, KUEN HUNG

BSB 032-082

Account Number 252 178

Opening Balance

+ \$143.70

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$0.50

Closing Balance

+ \$143.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %	
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
13 Nov 2020 *	0.00 %	0.00 %	0.00 %	0.00 %	

# **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	STATEMENT OPENING BALANCE			143.70
01/04/21	Transaction Fee	0.50		143.20
30/06/21	CLOSING BALANCE			143.20

## **CONVENIENCE AT YOUR FINGERTIPS**

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