

J S GUO & Y H ZHANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(2,500.00)	24200/GUOJIN00001A	(Contributions) Guo, Jing Si - Accumulation			2,500.00
(2,500.00)	24200/ZHAYON00001A	(Contributions) Zhang, Yong Hong - Accumulation			2,500.00
	25000	Interest Received			
(110.22)	25000/Westpac 333-781	Westpac 333-781			17.91
(233.75)	25000/Westpac 333-802	Westpac 333-802			28.70
(2,405.30)	25000/Westpac Term Deposit	Westpac Term Deposit 29-4305			2,219.78
990.00	30100	Accountancy Fees		990.00	
53.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy			
7.00	31500	Bank Charges		5.00	
966.00	48500	Income Tax Expense		932.55	
5,474.27	49000	Profit/Loss Allocation Account		5,284.84	
	50010	Opening Balance			
(80,461.91)	50010/GUOJIN00001A	(Opening Balance) Guo, Jing Si - Accumulation			83,149.14
(94,766.18)	50010/ZHAYON00001A	(Opening Balance) Zhang, Yong Hong - Accumulation			97,553.22
	52420	Contributions			
(2,500.00)	52420/GUOJIN00001A	(Contributions) Guo, Jing Si - Accumulation			2,500.00
(2,500.00)	52420/ZHAYON00001A	(Contributions) Zhang, Yong Hong - Accumulation			2,500.00
	53100	Share of Profit/(Loss)			
(661.42)	53100/GUOJIN00001A	(Share of Profit/(Loss)) Guo, Jing Si - Accumulation			560.49
(778.85)	53100/ZHAYON00001A	(Share of Profit/(Loss)) Zhang, Yong Hong - Accumulation			656.90
	53330	Income Tax			
99.19	53330/GUOJIN00001A	(Income Tax) Guo, Jing Si - Accumulation		84.05	
116.81	53330/ZHAYON00001A	(Income Tax) Zhang, Yong Hong - Accumulation		98.50	
	53800	Contributions Tax			
375.00	53800/GUOJIN00001A	(Contributions Tax) Guo, Jing Si - Accumulation		375.00	
375.00	53800/ZHAYON00001A	(Contributions Tax) Zhang, Yong Hong - Accumulation		375.00	

WPI

J S GUO & Y H ZHANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Account			
28,321.46	60400/Westpac 333-781	Westpac 333-781		31,268.37	WP2
25,846.58	60400/Westpac 333-802	Westpac 333-802		25,875.28	WP3
126,669.32	60400/Westpac Term Deposit	Westpac Term Deposit 29-4305		128,889.10	WP4
98.00	85000	Income Tax Payable/Refundable		176.45	WPS
(233.00)	86000	PAYG Payable			WP6 222.00
				<u>194,408.14</u>	<u>194,408.14</u>

Current Year Profit/(Loss): 6,217.39

J S GUO & Y H ZHANG SUPERANNUATION FUND

WPI

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
17/03/2020				2,500.00	2,500.00 CR
				2,500.00	2,500.00 CR
<u>(Contributions) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
17/03/2020				2,500.00	2,500.00 CR
				2,500.00	2,500.00 CR
Interest Received (25000)					
<u>Westpac 333-781 (Westpac 333-781)</u>					
31/07/2019				5.00	5.00 CR
30/08/2019				2.30	7.30 CR
30/09/2019				2.38	9.68 CR
31/10/2019				2.11	11.79 CR
29/11/2019				1.10	12.89 CR
31/12/2019				1.21	14.10 CR
31/01/2020				1.18	15.28 CR
28/02/2020				1.06	16.34 CR
31/03/2020				0.80	17.14 CR
30/04/2020				0.26	17.40 CR
29/05/2020				0.24	17.64 CR
30/06/2020				0.27	17.91 CR
				17.91	17.91 CR
<u>Westpac 333-802 (Westpac 333-802)</u>					
31/07/2019				5.73	5.73 CR
30/08/2019				3.18	8.91 CR
30/09/2019				3.29	12.20 CR
31/10/2019				3.04	15.24 CR
29/11/2019				2.05	17.29 CR
31/12/2019				2.26	19.55 CR
31/01/2020				2.19	21.74 CR
28/02/2020				1.98	23.72 CR
31/03/2020				1.77	25.49 CR
30/04/2020				1.06	26.55 CR
29/05/2020				1.02	27.57 CR
30/06/2020				1.13	28.70 CR
				28.70	28.70 CR
<u>Westpac Term Deposit 29-4305 (Westpac Term Deposit)</u>					
07/07/2019				832.89	832.89 CR
04/11/2019				838.37	1,671.26 CR
03/03/2020				548.52	2,219.78 CR
				2,219.78	2,219.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/04/2020	Chq#200040		990.00		990.00 DR
			990.00		990.00 DR

J S GUO & Y H ZHANG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
12/06/2020			54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2019			1.00		1.00 DR
01/11/2019			1.00		2.00 DR
01/04/2020			1.00		3.00 DR
01/05/2020			2.00		5.00 DR
			5.00		5.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		932.55		932.55 DR
			932.55		932.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/03/2020	System Member Journals		2,125.00		2,125.00 DR
17/03/2020	System Member Journals		2,125.00		4,250.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		656.90		4,906.90 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		560.49		5,467.39 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			98.50	5,368.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			84.05	5,284.84 DR
			5,467.39	182.55	5,284.84 DR
Opening Balance (50010)					
<u>(Opening Balance) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2019	Opening Balance				80,461.91 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,687.23	83,149.14 CR
				2,687.23	83,149.14 CR
<u>(Opening Balance) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2019	Opening Balance				94,766.18 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,787.04	97,553.22 CR
				2,787.04	97,553.22 CR
Contributions (52420)					
<u>(Contributions) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2019	Opening Balance				2,500.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2,500.00		0.00 DR
17/03/2020	System Member Journals			2,500.00	2,500.00 CR
			2,500.00	2,500.00	2,500.00 CR
<u>(Contributions) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2019	Opening Balance				2,500.00 CR

J S GUO & Y H ZHANG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

WPI

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Fund ledger balance forward at 01/07/2019		2,500.00		0.00 DR
17/03/2020	System Member Journals			2,500.00	2,500.00 CR
			2,500.00	2,500.00	2,500.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Guo, Jing Si - Accumulation (GUOJIN00001A)

01/07/2019	Opening Balance				661.42 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		661.42		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			560.49	560.49 CR
			661.42	560.49	560.49 CR

(Share of Profit/(Loss)) Zhang, Yong Hong - Accumulation (ZHAYON00001A)

01/07/2019	Opening Balance				778.85 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		778.85		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			656.90	656.90 CR
			778.85	656.90	656.90 CR

Income Tax (53330)

(Income Tax) Guo, Jing Si - Accumulation (GUOJIN00001A)

01/07/2019	Opening Balance				99.19 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			99.19	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		84.05		84.05 DR
			84.05	99.19	84.05 DR

(Income Tax) Zhang, Yong Hong - Accumulation (ZHAYON00001A)

01/07/2019	Opening Balance				116.81 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			116.81	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		98.50		98.50 DR
			98.50	116.81	98.50 DR

Contributions Tax (53800)

(Contributions Tax) Guo, Jing Si - Accumulation (GUOJIN00001A)

01/07/2019	Opening Balance				375.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			375.00	0.00 DR
17/03/2020	System Member Journals		375.00		375.00 DR
			375.00	375.00	375.00 DR

(Contributions Tax) Zhang, Yong Hong - Accumulation (ZHAYON00001A)

01/07/2019	Opening Balance				375.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			375.00	0.00 DR
17/03/2020	System Member Journals		375.00		375.00 DR
			375.00	375.00	375.00 DR

Bank Account (60400)

Westpac 333-781 (Westpac 333-781)

01/07/2019	Opening Balance				28,321.46 DR
31/07/2019			5.00		28,326.46 DR

J S GUO & Y H ZHANG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Chq#200037			233.00	28,093.46 DR
01/08/2019				1.00	28,092.46 DR
30/08/2019			2.30		28,094.76 DR
30/09/2019			2.38		28,097.14 DR
24/10/2019	Chq#200038			263.00	27,834.14 DR
31/10/2019			2.11		27,836.25 DR
01/11/2019				1.00	27,835.25 DR
29/11/2019			1.10		27,836.35 DR
31/12/2019			1.21		27,837.56 DR
31/01/2020			1.18		27,838.74 DR
28/02/2020			1.06		27,839.80 DR
03/03/2020	Chq#200039			263.00	27,576.80 DR
17/03/2020			2,500.00		30,076.80 DR
17/03/2020			2,500.00		32,576.80 DR
31/03/2020			0.80		32,577.60 DR
01/04/2020				1.00	32,576.60 DR
16/04/2020	Chq#200041			263.00	32,313.60 DR
20/04/2020	Chq#200040			990.00	31,323.60 DR
30/04/2020			0.26		31,323.86 DR
01/05/2020				2.00	31,321.86 DR
29/05/2020			0.24		31,322.10 DR
12/06/2020				54.00	31,268.10 DR
30/06/2020			0.27		31,268.37 DR
			5,017.91	2,071.00	31,268.37 DR
Westpac 333-802 (Westpac 333-802)					
01/07/2019	Opening Balance				25,846.58 DR
31/07/2019			5.73		25,852.31 DR
30/08/2019			3.18		25,855.49 DR
30/09/2019			3.29		25,858.78 DR
31/10/2019			3.04		25,861.82 DR
29/11/2019			2.05		25,863.87 DR
31/12/2019			2.26		25,866.13 DR
31/01/2020			2.19		25,868.32 DR
28/02/2020			1.98		25,870.30 DR
31/03/2020			1.77		25,872.07 DR
30/04/2020			1.06		25,873.13 DR
29/05/2020			1.02		25,874.15 DR
30/06/2020			1.13		25,875.28 DR
			28.70		25,875.28 DR
Westpac Term Deposit 29-4305 (Westpac Term Deposit)					
01/07/2019	Opening Balance				126,669.32 DR
07/07/2019			832.89		127,502.21 DR
04/11/2019			838.37		128,340.58 DR
03/03/2020			548.52		128,889.10 DR
			2,219.78		128,889.10 DR
Income Tax Payable/Refundable (85000)					

WPI

J S GUO & Y H ZHANG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				98.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,064.00		1,162.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,064.00	98.00 DR
24/10/2019	Chq#200038		263.00		361.00 DR
03/03/2020	Chq#200039		263.00		624.00 DR
16/04/2020	Chq#200041		263.00		887.00 DR
30/06/2020			222.00		1,109.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			932.55	176.45 DR
			2,075.00	1,996.55	176.45 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2019	Opening Balance				233.00 CR
31/07/2019	Chq#200037		233.00		0.00 DR
30/06/2020				222.00	222.00 CR
			233.00	222.00	222.00 CR

Total Debits: 24,396.15

Total Credits: 24,396.15



WPI

TAX INVOICE

ABN 13 796 469 638

Date
5 March 2020

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-11654

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Attention: Trustee- Js Guo & Yh Zhan
J S Guo & Y H Zhang Super Fund
12 Milsom Ave
Templestowe Lower VIC 3107

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of Year 2019 Financial Reports	
- Preparation of Year 2019 Income Tax Return	
- Reimbursement of audit service fee	900.00
	Subtotal 900.00
	GST 90.00
	<hr/> Total 990.00
	Amount Due 0.00

Due Date: 19 March 2020

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

J S GUO & Y H ZHANG PTY LTD
TRIDENT FINANCIAL GROUP PTY LTD
L 1
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 27 Apr 20

J S GUO & Y H ZHANG PTY LTD

ACN 143 320 432

Account No. 22 143320432

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 27 Jun 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

J S GUO & Y H ZHANG PTY LTD

ACN 143 320 432

Account No: 22 143320432



22 143320432

TOTAL DUE	\$54.00
Immediately	\$0.00
By 27 Jun 20	\$54.00

Payment options are listed on the back of this payment slip

B PAY	Biller Code: 17301
	Ref: 2291433204321



*814 129 0002291433204321 79

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-04-27	Annual Review - Special Purpose Pty Co	3X3982619480P A	\$54.00
	Outstanding transactions		
2020-04-27	Annual Review - Special Purpose Pty Co	3X3982619480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4332 0432 179

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Biller Code: 17301
Ref: 2291433204321

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



WP2

Westpac DIY Super Working Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
**J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND**

Customer ID
**9267 0213 J S GUO & Y H ZHANG PTY
LTD**

BSB
033-365 Account Number
333 781

Opening Balance	+ \$23,318.45
Total Credits	+ \$5,012.31
Total Debits	- \$236.00
Closing Balance	+ \$28,094.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	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
31/05/19	STATEMENT OPENING BALANCE			23,318.45
03/06/19	Transaction Fee	2.00		23,316.45
12/06/19	Deposit Doncaster,Westfield Shp Twnvic		5,000.00	28,316.45
28/06/19	Interest Paid		5.01	28,321.46
31/07/19	Interest Paid		5.00	28,326.46
31/07/19	Withdrawal/Cheque 200037	233.00		28,093.46
01/08/19	Transaction Fee	1.00		28,092.46
30/08/19	Interest Paid		2.30	28,094.76
30/08/19	CLOSING BALANCE			28,094.76

S000499 / M000290 / 243 / CN3CNCPPW



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 033-365 33-3781

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

		Charged	Unit Price	Fee
Total \$3.00	Cheque written	3	\$1.00	\$3.00
	Total	3		\$3.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3365/333781

Total interest credited \$110.22

These details are provided for your records and taxation purposes

MORE INFORMATION

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

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

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

Westpac Live



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Telephone Banking



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

Local Branch



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Statement Period
30 August 2019 - 29 November 2019

WP2

Westpac DIY Super Working Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365

Account Number
333 781

Opening Balance	+ \$28,094.76
Total Credits	+ \$5.59
Total Debits	- \$264.00
Closing Balance	+ \$27,836.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

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
30/08/19	STATEMENT OPENING BALANCE			28,094.76
30/09/19	Interest Paid		2.38	28,097.14
24/10/19	Withdrawal/Cheque 200038	263.00		27,834.14
31/10/19	Interest Paid		2.11	27,836.25
01/11/19	Transaction Fee	1.00		27,835.25
29/11/19	Interest Paid		1.10	27,836.35
29/11/19	CLOSING BALANCE			27,836.35

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 033-365 33-3781
Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

		Charged	Unit Price	Fee
Total \$1.00	Cheque written	1	\$1.00	\$1.00
	Total	1		\$1.00

MORE INFORMATION

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WP2

Westpac DIY Super Working Account

029
THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 781

Opening Balance	+ \$27,836.35
Total Credits	+ \$3.45
Total Debits	- \$0.00
Closing Balance	+ \$27,839.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

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
29/11/19	STATEMENT OPENING BALANCE			27,836.35
31/12/19	Interest Paid		1.21 ✓	27,837.56
31/01/20	Interest Paid		1.18 ✓	27,838.74
28/02/20	Interest Paid		1.06 ✓	27,839.80
28/02/20	CLOSING BALANCE			27,839.80

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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 033-365 33-3781
Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00

MORE INFORMATION

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Statement Period
28 February 2020 - 29 May 2020

WIPZ

Westpac DIY Super Working Account

029
THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 781

Opening Balance + \$27,839.80
Total Credits + \$5,001.30
Total Debits - \$1,519.00
Closing Balance + \$31,322.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 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
28/02/20	STATEMENT OPENING BALANCE			27,839.80
03/03/20	Withdrawal/Cheque 200039	263.00		27,576.80
17/03/20	Deposit The Pines Shopping Centre VIC		5,000.00	32,576.80
31/03/20	Interest Paid		0.80	32,577.60
01/04/20	Transaction Fee	1.00		32,576.60
16/04/20	Withdrawal/Cheque 200041	263.00		32,313.60
20/04/20	Withdrawal/Cheque 200040	990.00		31,323.60
30/04/20	Interest Paid		0.26	31,323.86
01/05/20	Transaction Fee	2.00		31,321.86
29/05/20	Interest Paid		0.24	31,322.10
29/05/20	CLOSING BALANCE			31,322.10



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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 033-365 33-3781
Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

		Charged	Unit Price	Fee
Total \$3.00	Cheque written	3	\$1.00	\$3.00
	Total	3		\$3.00

MORE INFORMATION

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

(033-365/3365)
ACCOUNT NO.
33-3781

*

GREYTHORN VIC

ACCOUNT NAME
J S GUO & Y H ZHANG PTY LTD
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

CUSTOMER NUMBER
92670213 J S GUO & Y H ZHANG PTY LTD

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$31322.10	\$0.79	\$278.00	+ \$31044.89

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 29 MAY 2020 TO 31 AUG 2020

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2020	STATEMENT OPENING BALANCE			31322.10
12JUN	WITHDRAWAL/CHEQUE 200042	54.00		31268.10
30JUN	INTEREST PAID		0.27	31268.37
01JUL	TRANSACTION FEE	1.00		31267.37
20JUL	WITHDRAWAL/CHEQUE 200043	222.00		31045.37
31JUL	INTEREST PAID		0.26	31045.63
03AUG	TRANSACTION FEE	1.00		31044.63
31AUG	INTEREST PAID		0.26	31044.89
31AUG	CLOSING BALANCE			31044.89

STATEMENT NO. 28 PAGE 1 OF 4



Statement Period
31 May 2019 - 30 August 2019

WP3

Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB Account Number
033-365 333 802

Opening Balance	+ \$25,837.67
Total Credits	+ \$17.82
Total Debits	- \$0.00
Closing Balance	+ \$25,855.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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
31/05/19	STATEMENT OPENING BALANCE			25,837.67
28/06/19	Interest Paid		8.91	25,846.58
31/07/19	Interest Paid		5.73	25,852.31
30/08/19	Interest Paid		3.18	25,855.49
30/08/19	CLOSING BALANCE			25,855.49

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S000500 / M000291 / 243 / CN6CNCPPW

**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 033-365 33-3802

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 3365/333802

Total interest credited

\$233.75

These details are provided for your records and taxation purposes

MORE INFORMATION

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WP3

Westpac DIY Super Savings Account

029
THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 802

Opening Balance	+ \$25,855.49
Total Credits	+ \$8.38
Total Debits	- \$0.00
Closing Balance	+ \$25,863.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	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
30/08/19	STATEMENT OPENING BALANCE			25,855.49
30/09/19	Interest Paid		3.29	25,858.78
31/10/19	Interest Paid		3.04	25,861.82
29/11/19	Interest Paid		2.05	25,863.87
29/11/19	CLOSING BALANCE			25,863.87

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-365 33-3802

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00

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Westpac DIY Super Savings Account

029
THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 802

Opening Balance + \$25,863.87
Total Credits + \$6.43
Total Debits - \$0.00
Closing Balance + \$25,870.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			25,863.87
31/12/19	Interest Paid		2.26	25,866.13
31/01/20	Interest Paid		2.19	25,868.32
28/02/20	Interest Paid		1.98	25,870.30
28/02/20	CLOSING BALANCE			25,870.30

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S007151 / M004123 / 060 / CN3CNCNPW



TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-365 33-3802

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00

MORE INFORMATION

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Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB Account Number
033-365 333 802

Opening Balance + \$25,870.30
Total Credits + \$3.85
Total Debits - \$0.00
Closing Balance + \$25,874.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			25,870.30
31/03/20	Interest Paid		1.77	25,872.07
30/04/20	Interest Paid		1.06	25,873.13
29/05/20	Interest Paid		1.02	25,874.15
29/05/20	CLOSING BALANCE			25,874.15

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-365 33-3802
Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00

MORE INFORMATION

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WP3



Westpac Banking Corporation ABN 33 007 457 141.

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Page 1 of 4

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Westpac DIY Super Savings Account

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

(033-365/3365)
ACCOUNT NO.
33-3802

*
GREYTHORN VIC

ACCOUNT NAME
J S GUO & Y H ZHANG PTY LTD
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

CUSTOMER NUMBER
92670213 J S GUO & Y H ZHANG PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$25874.15	\$3.31	\$0.00	+ \$25877.46

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 MAY 2020 TO 31 AUG 2020

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2020	STATEMENT OPENING BALANCE			25874.15
30JUN	INTEREST PAID		1.13	25875.28
31JUL	INTEREST PAID		1.09	25876.37
31AUG	INTEREST PAID		1.09	25877.46
31AUG	CLOSING BALANCE			25877.46

Term Deposit Renewal Advice

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Branch Name and Address
GREYTHORN
277 DONCASTER RD
NORTH BALWYN VIC 3104

15 July 2019

BSB and Account number
033-365 29-4305

Deposit name

J S GUO & Y H ZHANG PTY LTD
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

Customer ID

9267 0213 J S GUO & Y H ZHANG PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 07 July 2019 on the following terms:

Amount	\$127,502.21	Interest Rate	2.00 %
Renewal Date	07 July 2019	Interest Frequency	At Maturity
Maturity Date	04 November 2019	Term	3 Months 28 Days

Other Information

Unless you advise us otherwise, at maturity, the principal of \$127,502.21 and the interest from this deposit will be reinvested for 3 month(s) and 28 day(s) at the standard interest rate applicable on the day of maturity.

Details of Previous Term

Amount	\$126,669.32	Term	3 Months 28 Days
Renewal/Lodgement Date	09 March 2019	Gross Interest	+ \$832.89
Maturity Date	07 July 2019	Withholding Tax	-\$0.00
Interest Rate	2.00 %	After Withholding Tax	+ \$832.89
Interest Frequency	At Maturity		

Other Information

The principal of \$126,669.32 and interest of \$832.89 from this deposit was reinvested.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Renewal Advice

Things you should know.

You have six business days starting on the day of Maturity to change your instructions (the 'Variation Period').

During this Variation Period, you can make changes to your deposit including varying the term and changing the investment amount by withdrawing or adding funds (all of which may affect the interest rate), or close the account without penalty.

After the Variation Period, you will need to give Westpac 31 days' notice to access any of the funds in your deposit. If you have less than 31 days remaining of your term, you will be able to access funds in your deposit upon maturity. You may be able to access funds earlier if hardship applies.

If you access funds in your deposit prior to maturity, the interest rate applicable to your deposit may be reduced. We will recalculate interest paid and to be paid at the reduced rate, which will depend on the portion of the term that has been completed. If you think you will need access to funds prior to the maturity date, other products may be more suitable for you.

Interest rates apply for a single term only; subsequent terms may have a lower interest rate as rates change regularly. As a result we won't know the rate applicable for a subsequent term until the renewal date. Westpac may offer other products with a greater interest rate for a comparable term.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

We're here to help.

Please visit westpac.com.au or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers or exemptions is authorised by law. Quotation is not compulsory but tax may be taken out of interest if you do not quote your number or exemption. For more information about the use of tax file numbers, contact the Australian Taxation Office.

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Term Deposit Renewal Advice



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Branch Name and Address
GREYTHORN
277 DONCASTER RD
NORTH BALWYN VIC 3104

11 November 2019

BSB and Account number
033-365 29-4305

Deposit name

J S GUO & Y H ZHANG PTY LTD
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

Customer ID

9267 0213 J S GUO & Y H ZHANG PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 04 November 2019 on the following terms:

Amount	\$128,340.58	Interest Rate	1.30 %
Renewal Date	04 November 2019	Interest Frequency	At Maturity
Maturity Date	03 March 2020	Term	3 Months 28 Days

Other Information

Unless you advise us otherwise, at maturity, the principal of \$128,340.58 and the interest from this deposit will be reinvested for 3 month(s) and 28 day(s) at the standard interest rate applicable on the day of maturity.

Details of Previous Term

Amount	\$127,502.21	Term	3 Months 28 Days
Renewal/Lodgement Date	07 July 2019	Gross Interest	+ \$838.37
Maturity Date	04 November 2019	Withholding Tax	-\$0.00
Interest Rate	2.00 %	After Withholding Tax	+ \$838.37
Interest Frequency	At Maturity		

Other Information

The principal of \$127,502.21 and interest of \$838.37 from this deposit was reinvested.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



Term Deposit Renewal Advice

Things you should know.

You have six business days starting on the day of Maturity to change your instructions (the 'Variation Period').

During this Variation Period, you can make changes to your deposit including varying the term and changing the investment amount by withdrawing or adding funds (all of which may affect the interest rate), or close the account without penalty.

After the Variation Period, you will need to give Westpac 31 days' notice to access any of the funds in your deposit. If you have less than 31 days remaining of your term, you will be able to access funds in your deposit upon maturity. You may be able to access funds earlier if hardship applies.

If you access funds in your deposit prior to maturity, the interest rate applicable to your deposit may be reduced. We will recalculate interest paid and to be paid at the reduced rate, which will depend on the portion of the term that has been completed. If you think you will need access to funds prior to the maturity date, other products may be more suitable for you.

Interest rates apply for a single term only; subsequent terms may have a lower interest rate as rates change regularly. As a result we won't know the rate applicable for a subsequent term until the renewal date. Westpac may offer other products with a greater interest rate for a comparable term.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

We're here to help.

Please visit westpac.com.au or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers or exemptions is authorised by law. Quotation is not compulsory but tax may be taken out of interest if you do not quote your number or exemption. For more information about the use of tax file numbers, contact the Australian Taxation Office.

THANK YOU FOR BANKING WITH WESTPAC

Term Deposit Maturity Notification

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Branch Name and Address
**GREYTHORN
277 DONCASTER RD,
NORTH BALWYN VIC 3104**

14 February 2020

BSB and Account Number
033-365 29-4305

For the attention of: J S GUO & Y H ZHANG PTY LTD,
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

Customer ID
9267 0213 J S Guo & Y H Zhang Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (033-365 29-4305) will mature on 03 March 2020. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$128,340.58	Term:	3 Months 28 Days
Lodgement Date:	04 November 2019	Gross Interest:	+ \$548.52
Maturity Date:	03 March 2020	Withholding Tax:	- \$0.00
Interest Rate:	1.30% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$548.52
Variation Period Start Date	03 March 2020	Variation Period End Date	10 March 2020

Other Information

Your variation period starts on 03 March 2020 and you have until 10 March 2020 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



We'll send you a Maturity Advice at least one business day prior to Maturity. If you don't provide us with Maturity instructions before 10 March 2020, your Term Deposit will automatically roll into a new Term Deposit and the interest rate that will apply to this new Term Deposit will be included in the Maturity Advice.

Things you should know.

You have given your consent to automatically rollover your deposit on the same terms (at the standard interest rate at renewal) if you don't provide other instructions. You have the benefit of a Variation Period which begins on 03 March 2020 and will end on 10 March 2020.

During this Variation Period, you can make changes to your deposit including varying the term and changing the investment amount by withdrawing or adding funds (all of which may affect the interest rate), or close the account without penalty.

After the Variation Period, you will need to give Westpac 31 days' notice to access any of the funds in your deposit. If you have less than 31 days remaining of your term, you will be able to access funds in your deposit upon maturity. You may be able to access funds earlier if hardship applies.

If you access funds in your deposit prior to maturity, the interest rate applicable to your deposit may be reduced. We will recalculate interest paid and to be paid at the reduced rate, which will depend on the portion of the term that has been completed. If you think you will need access to funds prior to the maturity date, other products may be more suitable for you.

Interest rates apply for a single term only; subsequent terms may have a lower interest rate as rates change regularly. As a result we won't know the rate applicable for a subsequent term until the renewal date. Westpac may offer other products with a greater interest rate for a comparable term.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

We're here to help.

Please visit westpac.com.au or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers, ABNs or exemptions is authorised by law. Quotation is not compulsory but tax may be withheld from interest if you do not quote your number or exemption. For more information about tax file numbers, contact the Australian Taxation Office.

THANK YOU FOR BANKING WITH WESTPAC



029

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

GREYTHORN
277 DONCASTER RD
NORTH BALWYN VIC 3104

18 August 2020

Your account matures soon.

Term Deposit account number: 033-365 29-4305

Customer ID: 9267 0213 J S GUO & Y H ZHANG PTY LTD

For the attention of: J S GUO & Y H ZHANG PTY LTD,
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

Your Term Deposit matures on 03 September 2020, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details			
Principal amount	\$128,889.10	Term	6 Months
Open date	03 March 2020	Gross interest	+ \$883.65
Maturity date	03 September 2020	Withholding tax	- \$0.00
Interest rate	1.36 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$883.65
Variation Period start date	03 September 2020	Variation Period end date	10 September 2020

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

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THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

GREYTHORN
277 DONCASTER RD
NORTH BALWYN VIC 3104

18 August 2020

Your account matures soon.

Term Deposit account number: 033-365 29-4305

Customer ID: 9267 0213 J S GUO & Y H ZHANG PTY LTD

For the attention of: J S GUO & Y H ZHANG PTY LTD,
ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

Your Term Deposit matures on 03 September 2020, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$128,889.10	Term	6 Months
Open date	03 March 2020	Gross interest	+ \$883.65
Maturity date	03 September 2020	Withholding tax	- \$0.00
Interest rate	1.36 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$883.65
Variation Period start date	03 September 2020	Variation Period end date	10 September 2020

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.



029

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

GREYTHORN
277 DONCASTER RD
NORTH BALWYN VIC 3104

03 March 2020

Your account renewal notification.

Term Deposit account number: 033-365 29-4305

Term Deposit name: J S GUO & Y H ZHANG PTY LTD

Term Deposit name: ATF J S GUO & Y H ZHANG SUPERANNUATION FUND

Customer ID: 9267 0213 J S GUO & Y H ZHANG PTY LTD

Dear THE SECRETARY,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$128,889.10
Renewal date	03 March 2020
Maturity date	03 September 2020
Interest rate	1.36 % p.a.
Interest payment frequency	At Maturity
Term	6 Months

Other Information.

The principal of \$128,340.58 and interest of \$548.52 from this deposit was reinvested.

Your previous Term Deposit details

Principal amount	\$128,340.58	Term	3 Months 28 Days
Open date	04 November 2019	Gross interest	+ \$548.52
Maturity date	03 March 2020	Withholding tax	- \$0.00
Interest rate	1.30 % p.a.	Net interest	+ \$548.52
Interest payment frequency	At Maturity		

What happens next?

Unless you advise us otherwise, at maturity, the principal of \$128,889.10 and the interest from this deposit will be reinvested for 6 month(s) at the standard interest rate applicable on the day of maturity.

You will, however, have 6 business days (called the Variation Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank confidently.

Rest assured with Westpac's Online Banking Security guarantee.

Find out more at westpac.com.au/renew.

Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at westpac.com.au before deciding.

PAYG Instalments report 2020

Tax Agent 25578668
Last Updated 08/05/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
915573182	THE TRUSTEE FOR THE J S GUO & Y H ZHANG SUPERANNUATION FUND	263.00	263.00	263.00	222.00	1,011.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR THE J S GUO & Y H ZHANG SUPERANNUATION FUND
ABN 17 875 224 158
TFN 915 573 182

Income tax 551

Date generated	16/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 16 May 2019 to 16 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2021	22 Feb 2021	General interest charge			\$0.00
22 Feb 2021	19 Feb 2021	Payment received		\$161.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$161.00 DR
11 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$161.00		\$161.00 DR
27 May 2019	30 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$267.85		\$0.00
27 May 2019	27 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$267.85	\$267.85 CR



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR THE J S GUO & Y H ZHANG SUPERANNUATION FUND
ABN 17 875 224 158
TFN 915 573 182

Activity statement 001

Date generated	16/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 16 May 2019 to 16 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$241.00		\$0.00
12 Apr 2021	9 Apr 2021	Payment received		\$241.00	\$241.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$241.00		\$0.00
22 Feb 2021	19 Feb 2021	Payment received		\$241.00	\$241.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$241.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$241.00	\$241.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$222.00		\$0.00
21 Jul 2020	20 Jul 2020	Payment received		\$222.00	\$222.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$263.00		\$0.00
16 Apr 2020	15 Apr 2020	Payment received		\$263.00	\$263.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	29 Feb 2020	Payment received		\$263.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$263.00		\$263.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$263.00		\$0.00
24 Oct 2019	23 Oct 2019	Payment		\$263.00	\$263.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$233.00		\$0.00
1 Aug 2019	31 Jul 2019	Payment		\$233.00	\$233.00 CR