Colonial First State Investments Ltd ABN 98 002 348 352 AFSL 232468

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**BSB Number** 

302-100

**Account Number** 

905450-9

Period

30 Jun 18 - 28 Sep 18

Page 1 of 1

Statement Number 40

Name	PAN
Ping Liu	41037232
Changdong Wang	41037224

Account of: PRINCE OF TIDES PTY LTD

BS2713CN 079093-000000 (009R)

355 CHISHOLM ROAD AUBURN NSW 2144

CHANGDONG WANG & PING LIU SUPER FUND CHANGDONG WANG & PING LIU SUPER FUND

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			144,736.84
31 JUL 18	CREDIT INTEREST		126.89	144,863.73
07 AUG 18	2017 Income Tax To ATO	18,593.65		
07 AUG 18	BILL PAYMENT FEE	0.20		
07 AUG 18	Q4 2018 Income Tax	19,670.00		
07 AUG 18	BILL PAYMENT FEE	0.20		106,599.68
31 AUG 18	CREDIT INTEREST		97.88	106,697.56
03 SEP 18	KVB GLOBAL MARKE 165259 135625		96,000.00	202,697.56
28 SEP 18	CREDIT INTEREST		147.60	202,845.16
28 SEP 18	CLOSING BALANCE			202,845.16
	TOTAL DEBITS	\$38,264.05		
	TOTAL CREDITS		\$96,372.37	
29 JUN 18	CREDIT INTEREST RATES Tier 1	\$0.00+		@ 1.0000% p
	OTHER MANAGEMENT COSTS This approximate amount of \$224.38 has been deducated the other management costs that were not paid di on this statement is net of actual management costs. inclusive of the net effect of GST and any reduced in	rectly out of your according to the contract of the contract o	ount, Interest sno	s wn
	TOTAL FEES YOU PAID This approximate amount of \$224.78 includes all the investment during the period. Please note, TOTAL FEES YOU PAID includes OTH			
	To view the latest changes to the Product Disclosure please go to www.bwami.com.au/legal-notices.	Statement relating to	your account	

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the BWA Managed Investments on 1300 663 117. For further information relating to your BWA Cash Managed Trust account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from BWA Managed Investments website www.bwami.com.au or by contacting us on 1300 663 117. If you would prefer not to receive promotional information from BWA Managed Investments, please let us know by calling 1300 663 117.

# Managed Investments

colonial First State Investments Ltd BN 98 002 348 352 FSL 232468

## BWA CMT INVESTOR PLUS STATEMENT

200

BSB Number

302-100

Account Number

905450-9

Period

29 Sep 18 - 31 Dec 18

Page 1 of 1

Name

Statement Number 41

BS3653CN 127242-000000 (009R)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND

355 CHISHOLM ROAD AUBURN NSW 2144 Ping Liu Changdong Wang 41037232 41037224

Account of: PRINCE OF TIDES PTY LTD

Date	FION DETAILS FOR ACCOUNTY Particulars		Debit	Credit		Balance )2,845.16
29 SEP 18	OPENING BALANCE			183.40		3,028.56
31 OCT 18	CREDIT INTEREST			166.87	Mak.	3,195.43
30 NOV 18	CREDIT INTEREST			172.58		3,368.01
31 DEC 18	CREDIT INTEREST			172.50		3,368.01
31 DEC 18	CLOSING BALANCE					
		TOTAL DEBITS	\$0.00			
١,		TOTAL CREDITS		\$522.85		
28 SEP 18	CREDIT INTEREST RATES Tier 1		\$0.00+		@	1.0000% p.a
	OTHER MANAGEMENT COST This approximate amount of Stall the other management cost on this statement is net of actinclusive of the net effect of Cost of the cost of	\$313.72 has been deductions that were not paid directly management costs.	Other management c	nent and include unt. Interest sho osts are shown	es own	
	TOTAL FEES YOU PAID This approximate amount of sinvestment during the period. Please note, TOTAL FEES Y	\$313.72 includes all the	fees and costs which			

To view the latest changes to the Product Disclosure Statement relating to your account

please go to www.bwami.com.au/legal-notices.

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#### BWA CMT INVESTOR PLUS STATEMENT



PAN 41037232

41037224

Colonial First State Investments Ltd ABN 98 002 348 352 AFSL 232468

BSB Number **302-100**Account Number **905450-9** 

CHANGDONG WANG

Period

1 Jan 19 - 29 Mar 19

Page 1 of 2

Statement Number 42

11 11 11 1 1111 1211 1 1	
BS0883CN 062744-000000 (009R)	
CHANGDONG WANG & PING LIU SUPER FUND CHANGDONG WANG & PING LIU SUPER FUND	Name
CHANGDONG WANG & PING LIU SUPER FUND	
355 CHISHOLM ROAD	PING LIU

Account of: PRINCE OF TIDES PTY LTD

**AUBURN NSW 2144** 

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars OPENING BALANCE	Debit	Credit	Balance <b>203,368.01</b>
	CREDIT INTEREST		172.72	203,540.73
	CREDIT INTEREST		156.14	203,696.87
	CREDIT INTEREST		161.84	203,858.71
	CLOSING BALANCE			203,858.71
29 WAR 19	CEOSING DALLINGE	 ±0.00		

TOTAL DEBITS \$0.00

TOTAL CREDITS \$490.70

31 DEC 18 CREDIT INTEREST RATES

Tier 1

\$0.00+

@1.0000% p.a.

#### OTHER MANAGEMENT COSTS

This approximate amount of \$294.43 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

#### **TOTAL FEES YOU PAID**

This approximate amount of \$294.43 includes all the fees and costs which affected your investment during the period. Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

To view the latest changes to the Product Disclosure Statement relating to your account please go to www.bwami.com.au/legal-notices.



For enquiries please call 1300 663 117.

Bankwest Place 300 Murray Street, Perth WA 6000

BS1513AN19 045790-000000 (009R)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
355 CHISHOLM ROAD
AUBURN NSW 2144

#### BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **302-100** 

Account Number 905450-9

Period **30 Mar 19 - 31 May 19** 

Page 1 of 3 Statement Number 43

Name PAN
PING LIU 41037232
CHANGDONG WANG 41037224

Account of: PRINCE OF TIDES PTY LTD

Date	Particulars		Debit	Credit	Balance
30 MAR 19	OPENING BALANCE				203,858.71
30 APR 19	CREDIT INTEREST	cov a recy flow Berth	modificase sa real state	178.73	204,037.44
31 MAY 19	CREDIT INTEREST			173.29	
	CHANGED FROM BWA CMT INV				204,210.73
31 MAY 19	CLOSING BALANCE		lasem i vitem stad t	mad quoy brook	204,210.73
		TOTAL DEBITS	\$0.00		
		TOTAL CREDITS		\$352.02	
29 MAR 19	CREDIT INTEREST RATE	S			
e greger	Tier 1		\$0.00+	@	91.0000% p.a
31 MAY 19	CREDIT INTEREST RATE	S			
No.	Tier 1		\$0.00+	6	91.6500% p.a

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction or for further information relating to BWA Cash Management Account and dispute resolution procedures. Please refer to the relevant Product Disclosure Statement, which can be obtained BWA Managed Investments website www.bwami.com.au or by contacting is on 1300 663 117.

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#### **BWA CASH MANAGEMENT ACCOUNT STATEMENT**

**BSB Number** 

302-100

Account Number 905450-9

Period

1 Jun 19 - 28 Jun 19

Page 1 of 1

Statement Number 44

BS1793AN33 078348-000000 (009D)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND 355 CHISHOLM ROAD

**AUBURN NSW 2144** 

Name	PAN
PING LIU	41037232
CHANGDONG WANG	41037224

Account of: PRINCE OF TIDES PTY LTD

Date	Particulars	Debit	Credit	Balance
1 JUN 19	OPENING BALANCE			204,210.73
0 JUN 19	Tony N David Sup Tony N David Super		5,000.00	209,210.73
4 IUN 19	CBA Ping Liu Super		7,600.00	216,810.73
8 JUN 19	CREDIT INTEREST		230.41	217,041.14
B JUN 19	CLOSING BALANCE			217,041.14
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$12,830.41	
1 MAY 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00+	@	1.6500% p.
JUN 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00+	@	1.4000% p.

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