

## E & C CHEN SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 5 March, 2020 @ 15:55:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>239</b>	<b>Dividends Received</b>			
	239/001	Westpac Banking Corporation			WP1A 537.14
	247	Increase in Market Value of Investments			576.05
	<b>250</b>	<b>Interest Received</b>			
(394.11)	250/001	Cash at Bank - Westpac DIY Super Savings 005232			208.35
(0.06)	250/002	Cash at Bank - Westpac DIY Super Working 005224			36.89
	250/003	Cash at bank - Westpac DIY Super 040548			4.37
(184.07)	250/004	La Trobe Australian Credit Fund			1,768.03
	261	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(10,000.00)	261/001	Chen, Hsin-Chia			2,771.20
	285	<b>Transfers In - Preserved/Taxable</b>			
(36,208.58)	285/001	Chen, Hsin-Chia			
	301	Accountancy Fees		1,870.00	
	302	Administration Costs		101.00	
518.00	304	ATO Supervisory Levy		259.00	per Ly.
5.00	315	Bank Charges			
14.96	379	Interest Paid			
6.00	485	Income Tax Expense		48.75	
46,242.86	490	Profit/Loss Allocation Account		3,623.28	
	501	<b>Chen, Hsin-Chia (Accumulation)</b>			
(10.18)	501/001	Opening Balance - Preserved/Taxable			36,253.04
(26,800.00)	501/002	Opening Balance - Preserved/Tax Free			36,800.00
(10,000.00)	501/016	Member/Personal Contributions - Preserved			2,771.20
(36,208.58)	501/021	Transfers In - Preserved/Taxable			
(40.28)	501/031	Share of Profit/(Loss) - Preserved/Taxable			900.83
6.00	501/053	Income Tax - Preserved/Taxable		48.75	
37,514.67	604	Cash at Bank - Westpac DIY Super Savings 005232		128.02	
264.17	605	Cash at Bank - Westpac DIY Super Working 005224		19,679.49	
	606	Cash at bank - Westpac DIY Super 040548		9,612.42	
1,800.00	640	Formation Expenses		1,800.00	
	747	<b>Managed Investments (Australian)</b>			
34,000.00	747/001	La Trobe Australian Credit Fund	1.0000	34,000.00	
	776	<b>Shares in Listed Companies (Australian)</b>			
	776/001	Westpac Banking Corporation	400.0000	11,344.00	
	850	<b>Income Tax Payable</b>			
(6.00)	850/001	Income Tax Payable			48.75
	850/002	Imputed Credits			
(519.80)	850/008	2017 Income Tax Payable		161.14	
0.00				82,675.85	82,675.85

Current Year Profit/(Loss): \$3,672.03

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



027 / 138906  
 E & C CHEN SUPER  
 HOLDINGS PTY LTD  
 <E & C CHEN SUPER FUND A/C>  
 3 HOLMES WAY  
 GLEN WAVERLEY VIC 3150

**Key details**

**Payment date:** 24 June 2019  
**Record date:** 17 May 2019  
**SRN/HIN:** X\*\*\*\*\*6285  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2019**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	400	94 cents	\$0.00	\$376.00	\$376.00	\$161.14
<b>Net dividend amount</b>					<b>\$376.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$28.00</b>

<sup>#</sup> The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 033-385

**ACC:** \*\*0548

**ACCOUNT NAME:** E & C CHEN SUPER HOLDINGS PL

**PAYMENT REFERENCE NUMBER:** 001229634677

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

W.P.B

**E & C CHEN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 250/001 TO 250/003 - ENTRIES: ALL**

Printed: Thursday 5 March, 2020 @ 16:05:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - Westpac DIY Super Savings 005232</u></b>						
31/07/2018	0	Bank Statement			41.11	(41.11)
Narration: Jul Int						
31/08/2018	0	Bank Statement			39.87	(80.98)
Narration: Aug Int						
28/09/2018	0	Bank Statement			26.13	(107.11)
Narration: Sep Int						
31/10/2018	0	Bank Statement			18.10	(125.21)
Narration: Oct Int						
30/11/2018	0	Bank Statement			16.47	(141.68)
Narration: Nov Int						
31/12/2018	0	Bank Statement			17.03	(158.71)
Narration: Dec Int						
31/01/2019	0	Bank Statement			17.05	(175.76)
Narration: Jan Int						
28/02/2019	0	Bank Statement			15.41	(191.17)
Narration: Feb Int						
29/03/2019	0	Bank Statement			11.84	(203.01)
Narration: Mar Int						
30/04/2019	0	Bank Statement			5.25	(208.26)
Narration: Apr Int						
31/05/2019	0	Bank Statement			0.05	(208.31)
Narration: May Int						
28/06/2019	0	Bank Statement			0.04	(208.35)
Narration: Jun Int						
<b><u>250/002</u>      <u>Cash at Bank - Westpac DIY Super Working 005224</u></b>						
31/07/2018	0	Bank Statement			0.08	(0.08)
Narration: Jul Int						
31/08/2018	0	Bank Statement			0.11	(0.19)
Narration: Aug Int						
28/09/2018	0	Bank Statement			1.15	(1.34)
Narration: Sep Int						
31/10/2018	0	Bank Statement			4.16	(5.50)
Narration: Oct Int						
30/11/2018	0	Bank Statement			3.81	(9.31)
31/12/2018	0	Bank Statement			3.97	(13.28)
Narration: Dec Int						
31/01/2019	0	Bank Statement			4.01	(17.29)
Narration: Jan Int						
28/02/2019	0	Bank Statement			3.65	(20.94)
Narration: Feb Int						
29/03/2019	0	Bank Statement			3.81	(24.75)
Narration: Mar Int						
03/04/2019	0	Bank Statement			4.24	(28.99)
Narration: Apr Int						
31/05/2019	0	Bank Statement			4.14	(33.13)
Narration: May Int						
28/06/2019	0	Bank Statement			3.76	(36.89)
Narration: Jun Int						
<b><u>250/003</u>      <u>Cash at bank - Westpac DIY Super 040548</u></b>						

**E & C CHEN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 250/001 TO 250/003 - ENTRIES: ALL**

Printed: Thursday 5 March, 2020 @ 16:05:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/04/2019	0	Bank Statement Narration: Interest received			2.14	(2.14)
31/05/2019	0	Bank Statement Narration: Interest received			1.17	(3.31)
28/06/2019	0	Bank Statement Narration: Interest Received			1.06	(4.37)

Total Debits:

Total Credits: **\$249.61**

Current Year Profit/(Loss): **N/A**

WPZ



# Investor Activity Statement

Investor Relations  
 Level 25, 333 Collins Street, Melbourne VIC 3000  
 GPO Box 2289, Melbourne VIC 3001  
 Enquiries 1800 818 818  
 investor@latrobefinancial.com.au  
 www.latrobefinancial.com



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213  
 La Trobe Australian Credit Fund ARSN 088 178 321  
**Investor Account 239621**  
 Page 1 of 2  
 Statement Print Date 5 July 2019  
 Statement Period 1 June 2019 - 30 June 2019

E&C Chen Superannuation Fund  
 3 Holmes Way  
 GLEN WAVERLEY VIC 3150

**Account Details**  
 TFN - Held  
 BPAY® 12 Month Term Biller Code 625210 Reference No. 2396216  
 BPAY® Classic Biller Code 727339 Reference No. 2396216  
 BPAY® 90 Day Notice Biller Code 121277 Reference No. 2396216  
 EFT 12 Month Term BSB 062 986 Account 239 621 048  
 EFT Classic BSB 062 986 Account 239 621 014  
 EFT 90 Day Notice BSB 062 986 Account 239 621 113

## La Trobe Australian Credit Fund (ARSN 088 178 321) Investment Account Summary - June 2019

Investor: E&C Chen Super Holdings Pty Ltd AFT E&C Chen Superannuation Fund

Opening Balance 1 June 2019	\$	34,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 June 2019	\$	34,000.00

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 30 Jun 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.80%	0.00
90 Day Notice Account	0.00	3.10%	0.00
12 Month Term Account	150.16	5.20%	34,000.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	7.00%	0.00
<b>Interest Paid this period (net)</b>	<b>150.16</b>		<b>34,000.00</b>

\* Interest has been deposited to your bank account 033385 XXXXXX

**Interest Paid this Financial Year to Date**

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$1,768.03	\$0.00	\$0.00	\$1,768.03

Great news for investors with the release of our long-awaited 90 Day Notice Account! Initially paying 3.10% p.a. variable\*, the Account provides regular income and capital stability for investors.

Investment rate adjustments as at 1 July 2019\*#:

- 48 Hour: 2.60% p.a. variable (previously 2.80%); and
- High Yield Credit Account: 6.70% p.a. variable (previously 7.00%).

#Withdrawal rights are governed by the Credit Fund Constitution. Consult our PDS or visit our website for further information.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213

La Trobe Australian Credit Fund ARSN 088 178 321

**Investor Account 239621**

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Statement Print Date 5 July 2019

Statement Period 1 June 2019 - 30 June 2019

E&C Chen Superannuation Fund  
3 Holmes Way  
GLEN WAVERLEY VIC 3150

**Account Details**

TFN - Held

BPAY® 12 Month Term Biller Code 625210 Reference No. 2396216

BPAY® Classic Biller Code 727339 Reference No. 2396216

BPAY® 90 Day Notice Biller Code 121277 Reference No. 2396216

EFT 12 Month Term BSB 062 986 Account 239 621 048

EFT Classic BSB 062 986 Account 239 621 014

EFT 90 Day Notice BSB 062 986 Account 239 621 113

**Investment Transaction Summary**

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	<b>12 Month Term Account Opening Balance</b>			<b>34,000.00</b>
05 Jun	Interest earned - MAY 19 - 5.20% p.a.	0.00	150.16	34,150.16
05 Jun	Interest paid by EFT - MAY 19 - All paid to Nominated	150.16	0.00	34,000.00
	<b>Closing Balance</b>	<b>150.16</b>	<b>150.16</b>	<b>34,000.00</b>

## TAX INVOICE

ABN 13 796 469 638

**Date**  
6 June 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-8038

t: 03 9899 4036  
e: [contact.tfg@tridentfinancial.com.au](mailto:contact.tfg@tridentfinancial.com.au)

E & C Chen Superannuation Fund  
4-5 Brimar Court  
Mount Waverley VIC 3149

### Services Description

**Amount**

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
- Review of the 2019 ASIC Annual Company Statement
- Preparation of the annual Solvency Declaration and correspondence with you in this regard

153.00

Subtotal 153.00

GST 10.00

Total 163.00

**Amount Due 0.00**

**Due Date:** 20 June 2019

#### 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





# TAX INVOICE

ABN 13 796 469 638

**Date**  
12 October 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-5235

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

E & C Chen Superannuation Fund  
4-5 Brimar Court  
Mount Waverley VIC 3149

## Services Description

**Amount**

Fee for professional services rendered during the period including:

- Preparation of the 2017 and 2018 Financial Statements
- Preparation of the 2017 and 2018 Income Tax Returns
- Reimbursement of the Audit Fees

1,500.00

Subtotal 1,500.00

GST 150.00

Total 1,650.00

**Amount Due 0.00**

**Due Date:** 26 October 2018

### 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





## TAX INVOICE

ABN 13 796 469 638

**Date**  
19 June 2018

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-3455

t: 03 9899 4036  
e: [contact.tfg@tridentfinancial.com.au](mailto:contact.tfg@tridentfinancial.com.au)

E & C Chen Superannuation Fund  
4-5 Brimar Court  
Mount Waverley VIC 3149

Subtotal	148.00
GST	10.00
<hr/> Total	158.00
<b>Amount Due</b>	<b>0.00</b>

**Due Date:** 3 July 2018

**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



Electronic Statement

Statement Period  
31 May 2018 - 31 August 2018

Westpac DIY Super Savings Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB  
033-385 Account Number  
005 232

Opening Balance	+ \$37,477.45
Total Credits	+ \$118.20
Total Debits	- \$0.00
Closing Balance	+ \$37,595.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Jun 2017	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
08 Jun 2017	1.25 %

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
31/05/18	STATEMENT OPENING BALANCE			37,477.45
29/06/18	Interest Paid		37.22	37,514.67
31/07/18	Interest Paid		41.11	37,555.78
31/08/18	Interest Paid		39.87	37,595.65
31/08/18	CLOSING BALANCE			37,595.65

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 August 2018 - 30 November 2018

Westpac DIY Super Savings Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB Account Number  
033-385 005 232

Opening Balance	+ \$37,595.65
Total Credits	+ \$60.70
Total Debits	- \$17,595.00
Closing Balance	+ \$20,061.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Jun 2017	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
08 Jun 2017	1.25 %
26 Sep 2018	1.00 %

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
31/08/18	STATEMENT OPENING BALANCE			37,595.65
12/09/18	Withdrawal Online 1834806 Tfr Westpac Diy	17,595.00		20,000.65
28/09/18	Interest Paid		26.13	20,026.78
31/10/18	Interest Paid		18.10	20,044.88
30/11/18	Interest Paid		16.47	20,061.35
30/11/18	CLOSING BALANCE			20,061.35

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 November 2018 - 28 February 2019

**Westpac DIY Super Savings Account**

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB  
033-385 Account Number  
005 232

Opening Balance	+ \$20,061.35
Total Credits	+ \$49.49
Total Debits	- \$0.00
Closing Balance	+ \$20,110.84

**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	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

**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
30/11/18	STATEMENT OPENING BALANCE			20,061.35
31/12/18	Interest Paid		17.03	20,078.38
31/01/19	Interest Paid		17.05	20,095.43
28/02/19	Interest Paid		15.41	20,110.84
28/02/19	CLOSING BALANCE			20,110.84

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Electronic Statement

Statement Period  
28 February 2019 - 31 May 2019

Westpac DIY Super Savings Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB Account Number  
033-385 005 232

Opening Balance	+ \$20,110.84
Total Credits	+ \$17.14
Total Debits	- \$20,000.00
Closing Balance	+ \$127.98

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	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

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
28/02/19	STATEMENT OPENING BALANCE			20,110.84
29/03/19	Interest Paid		11.84	20,122.68
17/04/19	Withdrawal Online 1240106 Tfr Westpac Cas	20,000.00		122.68
30/04/19	Interest Paid		5.25	127.93
31/05/19	Interest Paid		0.05	127.98
31/05/19	CLOSING BALANCE			127.98

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 May 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB Account Number  
033-385 005 232

Opening Balance	+ \$127.98
Total Credits	+ \$0.07
Total Debits	- \$0.00
Closing Balance	+ \$128.05

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			127.98
28/06/19	Interest Paid		0.04	128.02
31/07/19	Interest Paid		0.02	128.04
30/08/19	Interest Paid		0.01	128.05
30/08/19	CLOSING BALANCE			128.05

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 May 2018 - 31 August 2018

Westpac DIY Super Working Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB  
033-385 Account Number  
005 224

Opening Balance	+ \$113.97
Total Credits	+ \$445.87
Total Debits	- \$0.00
Closing Balance	+ \$559.84

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Jun 2017	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
08 Jun 2017	1.05 %

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
<b>31/05/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>113.97</b>
04/06/18	Deposit Latrobe Fund 12m Interest May 5.20		150.16	264.13
29/06/18	Interest Paid		0.04	264.17
03/07/18	Deposit Latrobe Fund 12m Interest Jun 5.20		145.32	409.49
31/07/18	Interest Paid		0.08	409.57
02/08/18	Deposit Latrobe Fund 12m Interest Jul 5.20		150.16	559.73
31/08/18	Interest Paid		0.11	559.84
<b>31/08/18</b>	<b>CLOSING BALANCE</b>			<b>559.84</b>

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period  
31 August 2018 - 30 November 2018

## Westpac DIY Super Working Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUNDCustomer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..BSB  
033-385 Account Number  
005 224

Opening Balance	+ \$559.84
Total Credits	+ \$36,049.76
Total Debits	- \$18,000.00
Closing Balance	+ \$18,609.60

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Jun 2017	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
08 Jun 2017	1.05 %
26 Sep 2018	0.25 %

## 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
31/08/18	STATEMENT OPENING BALANCE			559.84
05/09/18	Deposit Latrobe Fund 12m Interest Aug 5.20		150.16	710.00
12/09/18	Deposit Online 2834807 Tfr Westpac Diy Super Sa		17,595.00	18,305.00
12/09/18	Withdrawal Online 1879429 Pymt Chen, Hsin	18,000.00		305.00
24/09/18	Deposit Online 2312379 Pymt Po-Wei Chen		10,000.00	10,305.00
25/09/18	Deposit Online 2001172 Pymt Po-Wei Chen		8,000.00	18,305.00
28/09/18	Interest Paid		1.15	18,306.15
02/10/18	Deposit Latrobe Fund 12m Interest Sep 5.20		145.32	18,451.47
31/10/18	Interest Paid		4.16	18,455.63
05/11/18	Deposit Latrobe Fund 12m Interest Oct 5.20		150.16	18,605.79





## 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
30/11/18	Interest Paid		3.81	18,609.60
30/11/18	<b>CLOSING BALANCE</b>			<b>18,609.60</b>

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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 033-385 00-5224

Transaction fee(s) period 01 AUG 2018 to 31 OCT 2018

Total <b>\$0.00</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 130 467.

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Statement Period  
30 November 2018 - 28 February 2019

Westpac DIY Super Working Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB Account Number  
033-385 005 224

Opening Balance	+ \$18,609.60
Total Credits	+ \$472.67
Total Debits	- \$0.00
Closing Balance	+ \$19,082.27

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 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
30/11/18	STATEMENT OPENING BALANCE			18,609.60
05/12/18	Deposit Latrobe Fund 12m Interest Nov 5.20		145.32	18,754.92
13/12/18	Deposit Ato Ato00500001024776		15.40	18,770.32
31/12/18	Interest Paid		3.97	18,774.29
03/01/19	Deposit Latrobe Fund 12m Interest Dec 5.20		150.16	18,924.45
31/01/19	Interest Paid		4.01	18,928.46
04/02/19	Deposit Latrobe Fund 12m Interest Jan 5.20		150.16	19,078.62
28/02/19	Interest Paid		3.65	19,082.27
28/02/19	CLOSING BALANCE			19,082.27

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Statement Period  
28 February 2019 - 31 May 2019

Westpac DIY Super Working Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB Account Number  
033-385 005 224

Opening Balance	+ \$19,082.27
Total Credits	+ \$443.30
Total Debits	- \$0.00
Closing Balance	+ \$19,525.57

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 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
28/02/19	STATEMENT OPENING BALANCE			19,082.27
04/03/19	Deposit Latrobe Fund 12m Interest Feb 5.20		135.63	19,217.90
29/03/19	Interest Paid		3.81	19,221.71
03/04/19	Deposit Latrobe Fund 12m Interest Mar 5.20		150.16	19,371.87
30/04/19	Interest Paid		4.24	19,376.11
03/05/19	Deposit Latrobe Fund 12m Interest Apr 5.20		145.32	19,521.43
31/05/19	Interest Paid		4.14	19,525.57
31/05/19	CLOSING BALANCE			19,525.57

CONVENIENCE AT YOUR FINGERTIPS

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WPS

Statement Period  
31 May 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB  
033-385 Account Number  
005 224

Opening Balance	+ \$19,525.57
Total Credits	+ \$454.53
Total Debits	- \$0.00
Closing Balance	+ \$19,980.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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			19,525.57
05/06/19	Deposit Latrobe Fund 12m Interest May 5.20		150.16	19,675.73
28/06/19	Interest Paid		3.76	19,679.49
02/07/19	Deposit Latrobe Fund 12m Interest Jun 5.20		145.32	19,824.81
31/07/19	Interest Paid		3.49	19,828.30
02/08/19	Deposit Latrobe Fund 12m Interest Jul 5.20		150.16	19,978.46
30/08/19	Interest Paid		1.64	19,980.10
30/08/19	CLOSING BALANCE			19,980.10



Statement Period  
31 January 2019 - 30 April 2019

Westpac Cash Investment Account

Account Name  
E & C CHEN SUPER HOLDINGS PTY  
LTD ATF E & C CHEN  
SUPERANNUATION FUND

Customer ID  
6649 7396 E & C CHEN SUPER  
HOLDINGS P..

BSB Account Number  
033-385 040 548

Opening Balance	\$0.00
Total Credits	+ \$20,002.14
Total Debits	- \$10,767.95
Closing Balance	+ \$9,234.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
23 Nov 2018	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Nov 2018	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
23 Nov 2018	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
23 Nov 2018	0.50 %	0.50 %	0.50 %	0.00 %

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
31/01/19	STATEMENT OPENING BALANCE			0.00
17/04/19	Deposit Online 2240107 Tfr Westpac Diy Super Sa		20,000.00	20,000.00



## 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
24/04/19	Payment By Authority To Westpac Securit B WBC 28692977-00	10,767.95		9,232.05
30/04/19	Interest Paid		2.14	9,234.19
<b>30/04/19</b>	<b>CLOSING BALANCE</b>			<b>9,234.19</b>

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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 033-385 04-0548  
Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00
-----------------

## 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.

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## 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
30/04/19	STATEMENT OPENING BALANCE			9,234.19
31/05/19	Interest Paid		1.17	9,235.36
24/06/19	Deposit Dividend WBC Dividend 001229634677		376.00	9,611.36
28/06/19	Interest Paid		1.06	9,612.42
31/07/19	Interest Paid		1.30	9,613.72
31/07/19	CLOSING BALANCE			9,613.72

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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 033-385 04-0548

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00
-----------------

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

For account: 3385/040548

Total interest credited

\$4.37

These details are provided for your records and taxation purposes

W4



# Investor Activity Statement

Investor Relations  
Level 25, 333 Collins Street, Melbourne VIC 3000  
GPO Box 2289, Melbourne VIC 3001  
Enquiries 1800 818 818  
investor@latrobecfinancial.com.au  
www.latrobecfinancial.com



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213  
La Trobe Australian Credit Fund ARSN 088 178 321

**Investor Account 239621**

Page 2 of 2

Statement Print Date 5 July 2019

Statement Period 1 June 2019 - 30 June 2019

E&C Chen Superannuation Fund  
3 Holmes Way  
GLEN WAVERLEY VIC 3150

### Account Details

TFN - Held

BPAY® 12 Month Term Biller Code 625210 Reference No. 2396216

BPAY® Classic Biller Code 727339 Reference No. 2396216

BPAY® 90 Day Notice Biller Code 121277 Reference No. 2396216

EFT 12 Month Term BSB 062 986 Account 239 621 048

EFT Classic BSB 062 986 Account 239 621 014

EFT 90 Day Notice BSB 062 986 Account 239 621 113

## Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	<b>12 Month Term Account Opening Balance</b>			<b>34,000.00</b>
05 Jun	Interest earned - MAY 19 - 5.20% p.a.	0.00	150.16	34,150.16
05 Jun	Interest paid by EFT - MAY 19 - All paid to Nominated	150.16	0.00	34,000.00
	<b>Closing Balance</b>	<b>150.16</b>	<b>150.16</b>	<b>34,000.00</b>





La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213

La Trobe Australian Credit Fund ARSN 088 178 321

**Investor Account 239621**

Page 1 of 2

Statement Print Date 5 July 2019

Statement Period 1 June 2019 - 30 June 2019

E&C Chen Superannuation Fund  
3 Holmes Way  
GLEN WAVERLEY VIC 3150

**Account Details**

TFN - Held

BPAY® 12 Month Term Biller Code 625210 Reference No. 2396216

BPAY® Classic Biller Code 727339 Reference No. 2396216

BPAY® 90 Day Notice Biller Code 121277 Reference No. 2396216

EFT 12 Month Term BSB 062 986 Account 239 621 048

EFT Classic BSB 062 986 Account 239 621 014

EFT 90 Day Notice BSB 062 986 Account 239 621 113

**La Trobe Australian Credit Fund (ARSN 088 178 321)**

**Investment Account Summary - June 2019**

Investor: E&C Chen Super Holdings Pty Ltd AFT E&C Chen Superannuation Fund

Opening Balance 1 June 2019	\$	34,000.00
New Investments	\$	0.00
Redemptions	\$	0.00
Fees	\$	0.00
Closing Balance 30 June 2019	\$	34,000.00

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 30 Jun 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.80%	0.00
90 Day Notice Account	0.00	3.10%	0.00
12 Month Term Account	150.16	5.20%	34,000.00
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	7.00%	0.00
			<b>34,000.00</b>
Interest Paid this period (net)	150.16		

\* Interest has been deposited to your bank account 033385 XXXXXX

**Interest Paid this Financial Year to Date**

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$1,768.03	\$0.00	\$0.00	\$1,768.03

Great news for investors with the release of our long-awaited 90 Day Notice Account! Initially paying 3.10% p.a. variable\*#, the Account provides regular income and capital stability for investors.

Investment rate adjustments as at 1 July 2019\*#:

- 48 Hour: 2.60% p.a. variable (previously 2.80%); and
- High Yield Credit Account: 6.70% p.a. variable (previously 7.00%).

#Withdrawal rights are governed by the Credit Fund Constitution. Consult our PDS or visit our website for further information.

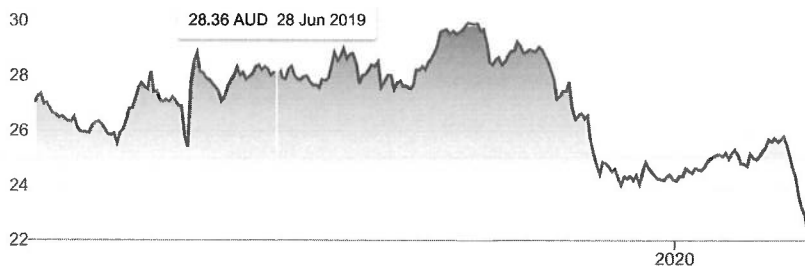
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### Westpac Banking Corp ASX: WBC

**22.34** AUD +0.11 (0.49%) ↑  
5 Mar, 12:45 pm AEDT · Disclaimer

1 day 5 days 1 month 6 months YTD **1 year** 5 years Max



Open	22.50	Div yield	7.79%
High	22.66	Prev close	22.23
Low	22.33	52-wk high	30.05
Mkt cap	80.69B	52-wk low	22.33
P/E ratio	11.79		

### Westpac Banking Corp

Business bank

**Headquarters:** Sydney

**Founded:** 2006

**Parent organization:** Westpac Securities NZ Limited

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Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

<sup>wf8</sup>  
**BUY**

CONFIRMATION

Please retain for taxation purposes

**E & C CHEN SUPER HOLDINGS PTY LTD <E & C CHEN SUPER FUND A/C>  
 3 HOLMES WAY  
 GLEN WAVERLEY VIC 3150**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY WESTPAC BANKING CORPORATION**

**SECURITY ORDINARY FULLY PAID**

**WBC**

**DATE:** 18/04/2019  
**AS AT DATE:** 18/04/2019  
**CONFIRMATION NO:** 28692977  
**ORDER NO:** CZ9C7-W  
**ACCOUNT NO:** 6580940  
**TOTAL UNITS:** 400  
**CONSIDERATION (AUD):** \$10,748.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$10,767.95  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 24/04/2019

**UNITS AT PRICE**

400 26.870000

**AVERAGE PRICE: 26.870000**

**PID 6381 HIN 83446285**

**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.