



Statement Period
30 June 2020 - 31 July 2020

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB Account Number
033-172 447 723

Opening Balance	+ \$69,824.81
Total Credits	+ \$2,930.79
Total Debits	- \$10.00
Closing Balance	+ \$72,745.60

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			69,824.81
01/07/20	Monthly Plan Fee	10.00		69,814.81
03/07/20	Deposit Dividend Mqg Dividend S00025604342		1,360.80	71,175.61
08/07/20	Deposit Philip Webb Rent Stat734U15		1,569.99	72,745.60
31/07/20	CLOSING BALANCE			72,745.60

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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 033-172 44-7723

01 JUL 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
31 July 2020 - 31 August 2020

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB Account Number
033-172 447 723

Opening Balance	+ \$72,745.60
Total Credits	+ \$669.55
Total Debits	- \$523.51
Closing Balance	+ \$72,891.64

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			72,745.60
03/08/20	Monthly Plan Fee	10.00 ✓		72,735.60
07/08/20	Deposit Philip Webb Rent Stat734U15		487.35 ✓	73,222.95
11/08/20	Withdrawal Online 9366976 Bpay Yarra Vall Yarra water-15/734	240.51 ✓		72,982.44
13/08/20	Withdrawal Online 0575422 Bpay Asic Asic fee Evaland p	273.00 ✓		72,709.44
31/08/20	Deposit Dividend Chc Dst 001248903730		182.20	72,891.64
31/08/20	CLOSING BALANCE			72,891.64

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Statement Period
31 August 2020 - 30 September 2020

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB Account Number
033-172 447 723

Opening Balance	+ \$72,891.64
Total Credits	+ \$8,728.34
Total Debits	- \$1,433.70
Closing Balance	+ \$80,186.28

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			72,891.64
01/09/20	Monthly Plan Fee	10.00 ✓		72,881.64
02/09/20	Withdrawal Online 0010111 Bpay Deft Payme 15/724 b/Corp fee	365.05 ✓		72,516.59
15/09/20	Deposit Dividend Spark Infrastruc S00101112250		175.00 ✓	72,691.59
21/09/20	Withdrawal Online 4334428 Bpay Whitehorse C/rate 15/734 stat	1,058.65 ✓		71,632.94
22/09/20	Deposit Dividend Bhp Group Div Af382/01004512		971.12 ✓	72,604.06
24/09/20	Deposit Dividend Medibank Div Sep20/00957398		261.70 ✓	72,865.76
24/09/20	Deposit Dividend TIs Fnl Div 001250469774		1,275.20 ✓	74,140.96
24/09/20	Deposit Gorman Commercia Stat720		2,538.91 ✓	76,679.87
25/09/20	Deposit Dividend Qbe Dividend 20Fpa/00824947		12.48 ✓	76,692.35
25/09/20	Deposit Dividend Agl Fnl Div 001251088146		396.27 ✓	77,088.62
28/09/20	Deposit Philip Webb Rent Stat734U15		1,472.48 ✓	78,561.10
30/09/20	Deposit Dividend Asx Fnl Div 001252071535		677.43 ✓	79,238.53
30/09/20	Deposit Dividend Anz Dividend A069/00569713		947.75 ✓	80,186.28
30/09/20	CLOSING BALANCE			80,186.28



Statement Period
30 September 2020 - 30 October 2020

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB
033-172 Account Number
447 723

Opening Balance	+ \$80,186.28
Total Credits	+ \$2,415.22
Total Debits	- \$10.00
Closing Balance	+ \$82,591.50

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			80,186.28
01/10/20	Monthly Plan Fee	10.00 ✓		80,176.28
02/10/20	Deposit Dividend Origin Energy S00025604342		197.10 ✓	80,373.38
06/10/20	Deposit Dividend Wow Fnl Div 001251568764		193.92 ✓	80,567.30
06/10/20	Deposit Dividend Wow Fnl Div 001251683709		240.00 ✓	80,807.30
08/10/20	Deposit Dividend South32 Dividend Af008/00957687		17.62 ✓	80,824.92
08/10/20	Deposit Dividend Brambles Limited S00025604342		62.70 ✓	80,887.62
21/10/20	Deposit Dividend Sun Final Div 001250959492		320.40 ✓	81,208.02
28/10/20	Deposit Philip Webb Rent Stat734U15		1,383.48	82,591.50
30/10/20	CLOSING BALANCE			82,591.50

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Statement Period
30 October 2020 - 30 November 2020

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB
033-172

Account Number
447 723

Opening Balance	+ \$82,591.50
Total Credits	+ \$1,492.48
Total Debits	- \$995.19
Closing Balance	+ \$83,088.79

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			82,591.50
02/11/20	Monthly Plan Fee	10.00 ✓		82,581.50
16/11/20	Withdrawal Online 7774085 Bpay Yarra Vall 15/734 Yarra water	161.49 ✓		82,420.01
20/11/20	Withdrawal Online 8174886 Bpay Deft Insur 720 b/insurance	823.70 ✓		81,596.31
25/11/20	Deposit Dividend Boq Div 001253224387		120.00 ✓	81,716.31
26/11/20	Deposit Philip Webb Rent Stat734U15		1,372.48 ✓	83,088.79
30/11/20	CLOSING BALANCE			83,088.79

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Statement Period
30 November 2020 - 31 December 2020

Westpac Business One

Account Name
**VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND**

Customer ID
7376 3760 VICLAND PTY LTD

BSB
033-172 Account Number
447 723

Opening Balance	+ \$83,088.79
Total Credits	+ \$12,345.57
Total Debits	- \$375.05
Closing Balance	+ \$95,059.31

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			83,088.79
01/12/20	Monthly Plan Fee	10.00 ✓		83,078.79
02/12/20	Withdrawal Online 5184533 Bpay Deft Payme 15/734 b/corp	365.05 ✓		82,713.74
10/12/20	Deposit Gorman Commercia Stat720		9,349.73 ✓	92,063.47
16/12/20	Deposit Dividend Anz Dividend A070/00568297		1,326.85 ✓	93,390.32
18/12/20	Deposit - Telephone Banking Staff Assisted 7817324 Bpay - Error Correction 18-Dec		365.05 ✓	93,755.37
18/12/20	Deposit Dividend WBC Dividend 001254020887		283.34 ✓	94,038.71
22/12/20	Deposit Dividend Mqg ltm Div 001254361649		1,020.60 ✓	95,059.31
31/12/20	CLOSING BALANCE			95,059.31

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Statement Period
31 December 2020 - 29 January 2021

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB
033-172

Account Number
447 723

Opening Balance	+ \$95,059.31
Total Credits	+ \$6,312.95
Total Debits	- \$5,350.05
Closing Balance	+ \$96,022.21

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			95,059.31
04/01/21	Monthly Plan Fee	10.00 /		95,049.31
06/01/21	Deposit Philip Webb Rent Stat734U15		1,367.48 /	96,416.79
07/01/21	Withdrawal Online 0872947 Bpay Deft Payme B/Corp 15/734	365.05 /		96,051.74
25/01/21	Deposit Gorman Commercia Stat720		3,472.99 /	99,524.73
27/01/21	Deposit Philip Webb Rent Stat734U15		1,472.48 /	100,997.21
28/01/21	Withdrawal-Osko Payment 1206674 Philip webb Stat 724/15 Stat 724/15	4,975.00 /		96,022.21
29/01/21	CLOSING BALANCE			96,022.21

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MORE INFORMATION

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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.

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 January 2021 - 26 February 2021

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB
033-172

Account Number
447 723

Opening Balance	+ \$96,022.21
Total Credits	+ \$1,642.72
Total Debits	- \$10,926.48
Closing Balance	+ \$86,738.45

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			96,022.21
01/02/21	Monthly Plan Fee	10.00 ✓		96,012.21
15/02/21	Withdrawal Online 3916131 Bpay Yarra Vall 15/734 Yarra water	157.98 ✓		95,854.23
19/02/21	Withdrawal Online 7109525 Bpay Srovic Lan 720 land tax	10,758.50 ✓		85,095.73
23/02/21	Deposit Gorman Commercia Stat720		1,457.22 ✓	86,552.95
26/02/21	Deposit Dividend Chc Dst 001255732152		185.50 ✓	86,738.45
26/02/21	CLOSING BALANCE			86,738.45

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 March 2021

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB
033-172

Account Number
447 723

Opening Balance	+ \$86,738.45
Total Credits	+ \$5,829.65
Total Debits	- \$2,725.05
Closing Balance	+ \$89,843.05

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			86,738.45
01/03/21	Monthly Plan Fee	10.00 ✓		86,728.45
05/03/21	Withdrawal Online 1699068 Bpay Deft Payme b/corp-15/734	365.05 ✓		86,363.40
15/03/21	Deposit Dividend Spark Infrastruc S00101112250		162.50 ✓	86,525.90
23/03/21	Deposit Dividend Bhp Group Div Ai383/00998759		1,687.70 ✓	88,213.60
24/03/21	Deposit Dividend Asx Itm Div 001258605137		621.57 ✓	88,835.17
24/03/21	Withdrawal-Osko Payment 1092231 Philip Webb Trust Account Stat724/15 Stat724/15	2,350.00 ✓		86,485.17
25/03/21	Deposit Dividend Medibank Div Mar21/00954772		240.93 ✓	86,726.10
26/03/21	Deposit Dividend Origin Energy S00025604342		246.38 ✓	86,972.48
26/03/21	Deposit Dividend Agl Payment Mar21/00843967		318.57 ✓	87,291.05
26/03/21	Deposit Dividend Tls Itm Div 001257511246		1,275.20 ✓	88,566.25
31/03/21	Deposit Dividend Bendigo S00025604342		1,276.80 ✓	89,843.05
31/03/21	CLOSING BALANCE			89,843.05

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2021 - 30 April 2021

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB Account Number
033-172 447 723

Opening Balance	+ \$89,843.05
Total Credits	+ \$19,972.17
Total Debits	- \$10.00
Closing Balance	+ \$109,805.22

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			89,843.05
01/04/21	Deposit Dividend Sun Interim Div 001255837688		833.04 ✓	90,676.09
01/04/21	Monthly Plan Fee	10.00 ✓		90,666.09
07/04/21	Deposit Gorman Commercia Stat720		6,976.02 ✓	97,642.11
08/04/21	Deposit Dividend South32 Dividend Ai009/00953457		23.28 ✓	97,665.39
08/04/21	Deposit Dividend Brambles Limited S00025604342		65.40 ✓	97,730.79
14/04/21	Deposit Dividend Wow Itm Div 001258867636		214.12 ✓	97,944.91
14/04/21	Deposit Dividend Wow Itm Div 001258979195		265.00 ✓	98,209.91
30/04/21	Deposit Philip Webb Rent Stat734U15		4,270.31 ✓	102,480.22
30/04/21	Deposit P Webb Rent Repay Funds		7,325.00 ✓	109,805.22
30/04/21	CLOSING BALANCE			109,805.22

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2021 - 31 May 2021

Westpac Business One

Account Name
VICLAND PTY LTD ATF ANTHONY &
LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB Account Number
033-172 447 723

Opening Balance	+ \$109,805.22
Total Credits	+ \$55,206.92
Total Debits	- \$75,230.00
Closing Balance	+ \$89,782.14

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
30/04/21	STATEMENT OPENING BALANCE			109,805.22
03/05/21	Monthly Plan Fee	10.00 /		109,795.22
07/05/21	Withdrawal-Osko Payment 1493607 Trident Financial Group Pty Ltd invoice 19175 trident trident inv 19175	2,500.00 /		107,295.22
11/05/21	Withdrawal/Cheque 200123	13,000.00		94,295.22
11/05/21	Withdrawal/Cheque 200124	25,000.00		69,295.22
11/05/21	Withdrawal/Cheque 200125	28,380.00		40,915.22
13/05/21	Deposit Gorman Commercia Stat720		3,564.44 /	44,479.66
13/05/21	Withdrawal-Osko Payment 1657729 Nitrom pty ltd 15/734 stat St bathroom rebuilt Invoice 0308 part paid	750.00 /		43,729.66
18/05/21	Deposit Doncaster,Westfield Shp Twnvic <i>Contribution</i>		25,000.00 /	68,729.66
18/05/21	Deposit Doncaster,Westfield Shp Twnvic		25,000.00 /	93,729.66
18/05/21	Withdrawal/Cheque 200126 <i>Backroom repair</i>	4,975.00 /		88,754.66
19/05/21	Withdrawal Online 1963068 Bpay Srovc Lan land tax-15/734 st	615.00 /		88,139.66
26/05/21	Deposit Dividend Boq Itm Div 001260264878		170.00 /	88,309.66
31/05/21	Deposit Philip Webb Rent Stat734U15		1,472.48 /	89,782.14
31/05/21	CLOSING BALANCE			89,782.14

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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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Westpac Business One

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LOLITA CHAN SUPERANNUATION
FUND

Customer ID
7376 3760 VICLAND PTY LTD

BSB Account Number
033-172 447 723

Opening Balance	+ \$89,782.14
Total Credits	+ \$5,500.18
Total Debits	- \$2,779.64
Closing Balance	+ \$92,502.68

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			89,782.14
01/06/21	Monthly Plan Fee	10.00 ✓		89,772.14
07/06/21	Withdrawal Online 3529889 Bpay Deft Payme B/c 15/734 station	365.05 ✓		89,407.09
08/06/21	Deposit Gorman Commercia Stat720		3,497.58 ✓	92,904.67
08/06/21	Withdrawal Online 8752283 Bpay Yarra Vall Water rate 15/734	159.73 ✓		92,744.94
10/06/21	Withdrawal Online 4349396 Bpay Tax Office 2021 net gst	2,244.86 ✓		90,500.08
25/06/21	Deposit Dividend WBC Dividend 001260591554		530.12	91,030.20 ✓
28/06/21	Deposit Philip Webb Rent Stat734U15		1,472.48	92,502.68
30/06/21	CLOSING BALANCE			92,502.68 ✓

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