



Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 487375567
Statement Period 25/01/2021 to 23/07/2021
Statement No. 12(page 1 of 3)

HONGSHU WANG & JING WANG ATF
 H & J WANG FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37.21	+	3,108.60	-	3,108.60	=	37.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JAN	OPENING BALANCE			37.21
16 MAR	INTERNET DEPOSIT 16MAR 12:30 FROM 0000476453582		1,866.85	1,904.06
16 MAR	TFR WDL BPAY INTERNET16MAR 12:31 TO TAX OFFICE PAYMENTS 002009660167890521	1,545.85		358.21
16 MAR	TFR WDL BPAY INTERNET16MAR 12:32 TO TAX OFFICE PAYMENTS 004787023462778560	321.00		37.21
07 MAY	INTERNET DEPOSIT 07MAY 10:19 FROM 0000476453582		275.00	312.21
07 MAY	INTERNET WITHDRAWAL 07MAY 10:21 TO 015-056 387392386	275.00		37.21
20 MAY	INTERNET DEPOSIT 20MAY 14:08 FROM 0000476453582		321.00	358.21
20 MAY	TFR WDL BPAY INTERNET20MAY 14:09 TO TAX OFFICE PAYMENTS 004787023462778560	321.00		37.21
04 JUN	INTERNET DEPOSIT 04JUN 10:39 FROM 0000476453582		645.75	682.96
04 JUN	TFR WDL BPAY INTERNET04JUN 10:40 TO TAX OFFICE PAYMENTS 2009660167890521	645.75		37.21
23 JUL	CLOSING BALANCE			37.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 487375567
Statement Period 25/01/2021 to 23/07/2021
Statement No. 12(page 2 of 3)

Information

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- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 487375567
 Statement Period 25/01/2021 to 23/07/2021
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Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

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 bankofmelbourne.com.au/dispute





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Statement Period 24/07/2021 to 24/01/2022
Statement No. 13(page 1 of 3)

HONGSHU WANG & JING WANG ATF
 H & J WANG FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37.21	+	684.00	-	721.21	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 JUL	OPENING BALANCE			37.21
19 AUG	INTERNET DEPOSIT 19AUG 19:43 FROM 0000476453582		409.00	446.21
19 AUG	TFR WDL BPAY INTERNET19AUG 19:43 TO TAX OFFICE PAYMENTS 004787023462778560	409.00		37.21
14 SEP	INTERNET WITHDRAWAL 14SEP 08:55 TO 0000476453582	37.21		0.00
25 OCT	INTERNET DEPOSIT 25OCT 15:25 FROM 0000476453582		275.00	275.00
25 OCT	INTERNET WITHDRAWAL 25OCT 15:27 TO 015-056 387392386	275.00		0.00
24 JAN	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Account Number 487375567
Statement Period 24/07/2021 to 24/01/2022
Statement No. 13(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001





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Statement No. 14(page 1 of 3)

HONGSHU WANG & JING WANG ATF
 H & J WANG FAMILY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	850.00	-	850.00	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JAN	OPENING BALANCE			0.00
02 FEB	INTERNET DEPOSIT 02FEB 14:37 FROM 0000476453582		507.00	507.00
02 FEB	TFR WDL BPAY INTERNET02FEB 14:38 TO TAX OFFICE PAYMENTS 2009660167890521	507.00		0.00
02 FEB	INTERNET DEPOSIT 02FEB 14:39 FROM 0000476453582		343.00	343.00
02 FEB	TFR WDL BPAY INTERNET02FEB 14:39 TO TAX OFFICE PAYMENTS 004787023462778560	343.00		0.00
24 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement No. 14(page 2 of 3)

Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

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Statement No. 14(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

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