



## Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: MING & KIN PTY LTD <LIANG & CHUNG FAMILY SUP>

Holding Identification Number (HIN): X0102773349

OpenMarkets Id: 2170978

## Overall Summary - 1 Jul 2021 - 30 Jun 2022

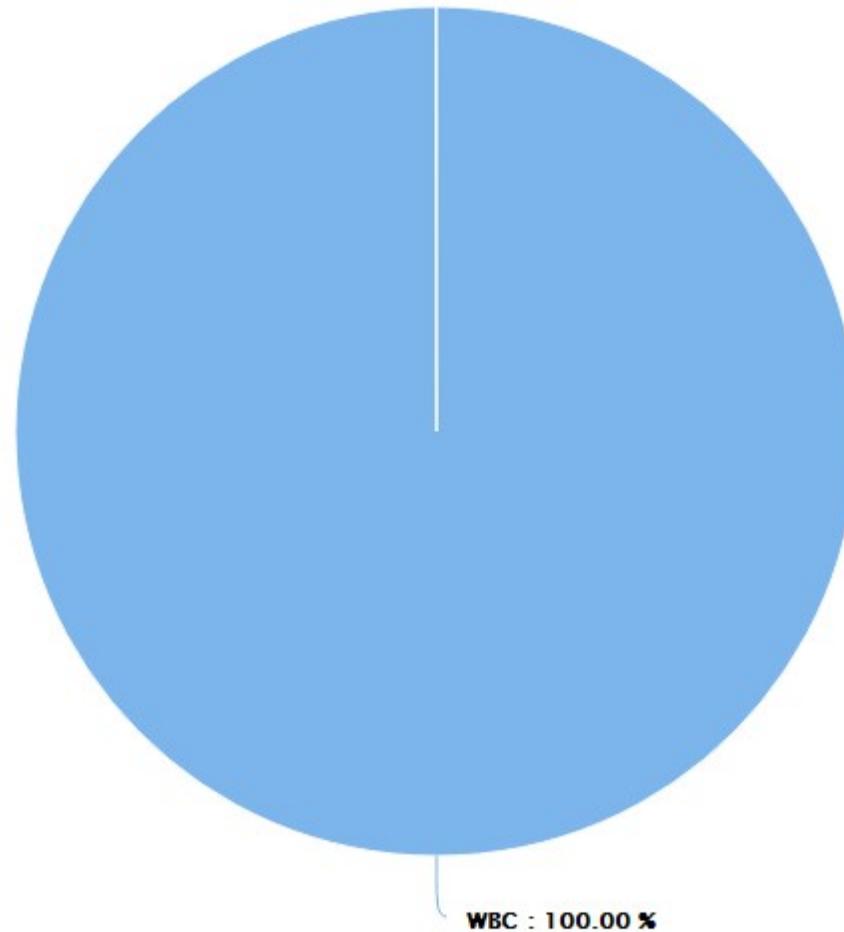
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$0.00
Holdings Valuation as at 30 Jun 2022	\$40,950.00	\$40,950.00
Total Brokerage		\$9.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$549.00
Estimated Dividends and Distributions		\$1,281.00

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

## Holdings Summary as at 1 Jul 2021

No holdings as at 1 Jul 2021

## Holdings Summary as at 30 Jun 2022



While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

## Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
------	------	-------	------------	-------

No holdings as at 1 Jul 2021

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

**Holdings Valuation as at 30 Jun 2022**

Code	Name	Units	Unit Price	Value
WBC	WESTPAC BANKING CORP	2,100	\$19.50	\$40,950.00
		<b>Total</b>		<b>\$40,950.00</b>

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

## Transaction Summary - 1 Jul 2021 - 30 Jun 2022

WBC		WESTPAC BANKING CORP								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
23 Nov 2021	25 Nov 2021	Buy	T798292	2,100	\$21.895767	\$45,981.11	\$9.50	\$0.00	\$45,990.61	

\* includes GST

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

## Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

### WBC WESTPAC BANKING CORP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
19 May 2022	24 Jun 2022	Interim	\$0.61	100%	2,100	\$549.00	\$0.00	\$1,281.00
Estimated Sub Total						\$549.00	\$0.00	\$1,281.00
<b>Estimated Total</b>						<b>\$549.00</b>	<b>\$0.00</b>	<b>\$1,281.00</b>

[support@selfwealth.com.au](mailto:support@selfwealth.com.au)

[www.selfwealth.com.au](http://www.selfwealth.com.au)

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.