

Statement Period 21 June 2019 - 20 September 2019

Westpac Business One Flexi

Account Name

INVESCO HOLDINGS PTY LTD ATF THE FIDELITY SUPERANNUATION FUND

Customer ID

1121 3762

INVESCO HOLDINGS PTY

LTD

| BSB 033-029 | Account Number 105 413 |
|-----------------|---------------------------|
| Opening Balance | + \$4,962.89 |
| Total Credits | + \$9,587.53 |
| Total Debits | - \$1,605.38 |
| Closing Balance | + \$12,945.04 |

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | |
|---|----------------------------|-----------------------------|------------------------------|----------------------------|--|
| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | |
| 18 May 2018 | 0.01 % | 0.01 % | 0.01 % | 0.01 % | |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 | |
| 18 May 2018 | 0.05 % | 0.10 % | 0.10 % | 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 |
|----------|--|--------|--------|----------|
| 21/06/19 | STATEMENT OPENING BALANCE | | | 4,962.89 |
| 28/06/19 | nterest Paid | | 0.03 | 4,962.92 |
| 01/07/19 | Transaction Fee | 0.50 | | 4,962.42 |
| 08/07/19 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 299.20 | | 4,663.22 |
| 30/07/19 | Withdrawal Online 7685871 Bpay Asic Asic fee | 267.00 | | 4,396.22 |
| 31/07/19 | nterest Paid | | 0.04 | 4,396.26 |
| 01/08/19 | Transaction Fee | 1.00 | | 4,395.26 |
| 08/08/19 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 299.20 | | 4,096.06 |
| 20/08/19 | Withdrawal Online 2024842 Bpay Tax Office | | | |
| | Tax | 432.00 | | 3,664.06 |
| 30/08/19 | nterest Paid | | 0.03 | 3,664.09 |
| 02/09/19 | Transaction Fee | 1.00 | | 3,663.09 |
| | | | | |



| Plea | ase check all entries on this statement and promptly in | nform Westpac of any possible error | or unauthorised tra | nsaction |
|----------|---|-------------------------------------|---------------------|-----------|
| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
| 05/09/19 | Deposit Online 2404763 Tfr Westpac Busines | SS | | |
| | Onem0819 Super | | 1,176.70 | 4,839.79 |
| 05/09/19 | Deposit Online 2476715 Tfr Westpac Busines | SS | | |
| | Oneq219 Super | | 7,014.42 | 11,854.21 |
| 05/09/19 | Deposit Online 2491105 Tfr Westpac Busines | S | | |
| | Onem0719 Super | | 1,396.31 | 13,250.52 |
| 09/09/19 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 305.48 | | 12,945.04 |
| 20/09/19 | CLOSING BALANCE | | | 12,945.04 |

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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).

| 01 JUL 2019 | | Volume | Unit Price | Fee |
|-----------------|-------------------|--------|---------------|--------|
| Total \$0.50 | Electronic Debits | 1 | \$0.50 | \$0.50 |
| 01 AUG 2019 | | Volume | Unit Price | Fee |
| Total \$1.00 | Electronic Debits | 2 | \$0.50 | \$1.00 |
| 02 SEP 2019 | | Volume | Unit Price | Fee |
| Total \$1.00 | Electronic Debits | 2 | \$0.50 | \$1.00 |





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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Electronic Statement



Westpac Business One Flexi

Statement Period 20 September 2019 - 20 December 2019

Account Name

INVESCO HOLDINGS PTY LTD ATF THE FIDELITY SUPERANNUATION FUND

Customer ID

1121 3762

INVESCO HOLDINGS PTY

LTD

BSB 033-029 Account Number 105 413

Opening Balance

+ \$12,945.04

Total Credits

+ \$3,719.06

Total Debits

- \$11,366.44

Closing Balance

+ \$5,297.66

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | |
|---|----------------------------|-----------------------------|------------------------------|----------------------------|--|
| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | |
| 18 May 2018 | 0.01 % | 0.01 % | 0.01 % | 0.01 % | |
| 24 Oct 2019 | 0.01 % | 0.01 % | 0.01 % | 0.01 % | |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 | |
| 18 May 2018 | 0.05 % | 0.10 % | 0.10 % | 0.10 % | |
| 24 Oct 2019 | 0.01 % | 0.01 % | 0.05 % | 0.05 % | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE | |
|----------|---|-----------|----------|-----------|--|
| 20/09/19 | STATEMENT OPENING BALANCE | | | 12,945.04 | |
| 30/09/19 | Interest Paid | | 0.09 | 12,945.13 | |
| 30/09/19 | Withdrawal Online 8722094 Bpay Tax Office | | | | |
| | Tax | 445.00 | | 12,500.13 | |
| 01/10/19 | Transaction Fee | 2.50 | | 12,497.63 | |
| 08/10/19 | Deposit Online 2020026 Tfr Westpac Bus | | | | |
| | M0919 Super | | 1,705.79 | 14,203.42 | |
| 08/10/19 | Payment By Authority To Asteron Life | | | | |
| | 02559540/00001 | 305.48 | | 13,897.94 | |
| 24/10/19 | Withdrawal Online 1669839 Bpay Vanguard I | | | | |
| | Vanguard | 10,000.00 | | 3,897.94 | |
| 31/10/19 | Interest Paid | | 0.09 | 3,898.03 | |
| | | | | | |



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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|----------|
| 01/11/19 | Transaction Fee | 1.50 | | 3,896.53 |
| 08/11/19 | Deposit Online 2412849 Tfr Westpac Bus | | | |
| | Super M1019 | | 1,006.53 | 4,903.06 |
| 08/11/19 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 305.48 | | 4,597.58 |
| 29/11/19 | Interest Paid | | 0.03 | 4,597.61 |
| 02/12/19 | Transaction Fee | 1.00 | | 4,596.61 |
| 06/12/19 | Deposit Online 2944747 Tfr Westpac Bus | | | |
| | Super M1119 | | 1,006.53 | 5,603.14 |
| 09/12/19 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 305.48 | | 5,297.66 |
| 20/12/19 | CLOSING BALANCE | | | 5,297.66 |
| | | | | |

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TRANSACTION FEE SUMMARY

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| 01 OCT 2019 | Electronic Credits | Volume | Unit Price | Fee |
|-----------------|--------------------------------------|--------|------------------|------------------|
| Total \$2.50 | Electronic Debits | 3 2 | \$0.50 \$0.50 | \$1.50 \$1.00 |
| 01 NOV 2019 | 1 | Volume | Unit Price | Fee |
| Total \$1.50 | Electronic Credits Electronic Debits | 1 2 | \$0.50 \$0.50 | \$0.50 \$1.00 |
| 02 DEC 2019 | 1 | Volume | Unit Price | Fee |
| Total \$1.00 | Electronic Credits Electronic Debits | 1 | \$0.50 \$0.50 | \$0.50 \$0.50 |



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20 Dec 2019

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Electronic Statement



Westpac Business One Flexi

Statement Period 20 December 2019 - 20 March 2020

Account Name

INVESCO HOLDINGS PTY LTD ATF THE FIDELITY SUPERANNUATION FUND

Customer ID

1121 3762

INVESCO HOLDINGS PTY

LTD

BSB 033-029 Account Number 105 413

Opening Balance

+ \$5,297.66

Total Credits

+ \$4,020.31

Total Debits

- \$1,364.44

Closing Balance

+ \$7,953.53

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | | | |
|---|----------------------------|-----------------------------|------------------------------|----------------------------|--|--|
| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | | |
| 24 Oct 2019 | 0.01 % | 0.01 % | 0.01 % | 0.01 % | | |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % | | |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 | | |
| 24 Oct 2019 | 0.01 % | 0.01 % | 0.05 % | 0.05 % | | |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.02 % | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE | |
|----------|---|--------|----------|----------|--|
| 20/12/19 | STATEMENT OPENING BALANCE | | | 5,297.66 | |
| 31/12/19 | Interest Paid | | 0.04 | 5,297.70 | |
| 02/01/20 | Transaction Fee | 1.00 | | 5,296.70 | |
| 08/01/20 | Payment By Authority To Asteron Life | | | | |
| | 02559540/00001 | 305.48 | | 4,991.22 | |
| 09/01/20 | Deposit Online 2442223 Tfr Westpac Bus | | | | |
| | Super M1219 | | 1,928.94 | 6,920.16 | |
| 21/01/20 | Withdrawal Online 6849208 Bpay Tax Office | | | | |
| | Tax | 445.00 | | 6,475.16 | |
| 31/01/20 | Interest Paid | | 0.05 | 6,475.21 | |
| 03/02/20 | Transaction Fee | 1.50 | | 6,473.71 | |
| | | | | | |

7,953.53



20/03/20

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** 10/02/20 Payment By Authority To Asteron Life 02559540/00001 305.48 6,168.23 28/02/20 Interest Paid 0.04 6,168.27 02/03/20 Transaction Fee 0.50 6,167.77 06/03/20 Deposit Online 2024750 Tfr Westpac Bus Super M0220 850.92 7,018.69 06/03/20 Deposit Online 2645217 Tfr Westpac Bus Super M0120 1,240.32 8,259.01 09/03/20 Payment By Authority To Asteron Life 02559540/00001 305.48 7,953.53

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CLOSING BALANCE

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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).

| 02 JAN 2020 Total \$1.00 | Electronic Credits Electronic Debits | Volume 1 1 | Unit Price \$0.50 \$0.50 | Fee \$0.50 \$0.50 |
|--------------------------------|--------------------------------------|-------------------|-----------------------------------|-------------------------|
| 03 FEB 2020 Total \$1.50 | Electronic Credits Electronic Debits | Volume 1 2 | Unit Price \$0.50 \$0.50 | Fee \$0.50 \$1.00 |
| 02 MAR 2020 Total \$0.50 | Electronic Debits | Volume | Unit Price \$0.50 | Fee \$0.50 |



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20 Mar 2020

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Electronic Statement



Statement Period 20 March 2020 - 19 June 2020

Westpac Business One Flexi

Account Name

INVESCO HOLDINGS PTY LTD ATF THE FIDELITY SUPERANNUATION FUND

Customer ID

1121 3762

INVESCO HOLDINGS PTY LTD

L

BSB 033-029 Account Number 105 413

Opening Balance

+ \$7,953.53

Total Credits

+ \$4,108.94

Total Debits

- \$8,315.94

Closing Balance

+ \$3,746.53

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | |
|---|----------------------------|-----------------------------|------------------------------|----------------------------|
| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.02 % |

TRANSACTIONS

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DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

20/03/20 STATEMENT OPENING BALANCE

7.953.53

7,953.53 27/03/20 Withdrawal Online 0214039 Bpay Vanguard I Vanguard index 5,000.00 2,953.53 31/03/20 Interest Paid 0.06 2,953.59 01/04/20 Transaction Fee 2.00 2,951.59 02/04/20 Withdrawal Online 5368481 Bpay Tax Office 445.00 2,506.59 08/04/20 Payment By Authority To Asteron Life 02559540/00001 305.48 2,201.11 27/04/20 Deposit Online 2107487 Tfr Westpac Bus Super M0320 1,240.32 3,441.43 30/04/20 Interest Paid 0.01 3,441.44 01/05/20 Transaction Fee 3,439.94





| Please check all entries on this statement and promptly inform V | Vestpac of any possible error or unauthorised transaction |
|--|---|
|--|---|

| Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction | | | | |
|--|--|----------|----------|----------|
| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
| 08/05/20 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 305.48 | | 3,134.46 |
| 15/05/20 | Deposit Online 2233883 Tfr Westpac Bus | | | |
| | Super 0420 | | 1,078.53 | 4,212.99 |
| 29/05/20 | Interest Paid | | 0.02 | 4,213.01 |
| 01/06/20 | Transaction Fee | 1.00 | | 4,212.01 |
| 04/06/20 | Withdrawal Online 1631228 Tfr Westpac Bus | | | |
| | Inter a/c t/f | 400.00 | | 3,812.01 |
| 08/06/20 | Deposit Online 2073975 Tfr Westpac Bus Inter | | | |
| | a/c t/f | | 400.00 | 4,212.01 |
| 08/06/20 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 305.48 | | 3,906.53 |
| 10/06/20 | Deposit Online 2240831 Tfr Westpac Bus | | | |
| | Super M0520 | | 1,390.00 | 5,296.53 |
| 18/06/20 | Withdrawal-Osko Payment 1989191 Angus | | | |
| | Morrison Fidelity Super Fund return | 1,550.00 | | 3,746.53 |
| 19/06/20 | CLOSING BALANCE | | | 3,746.53 |
| | | | | |

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TRANSACTION FEE SUMMARY

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| 01 APR 2020 | | Volume | Unit Price | Fee |
|----------------------|---|---------------|-------------------------|-------------------|
| Total \$2.00 | Electronic Credits Electronic Debits | 2 2 | \$0.50 \$0.50 | \$1.00 \$1.00 |
| 01 MAY 2020 Total | Electronic Credits | Volume | Unit Price \$0.50 | Fee \$0.50 |
| \$1.50 | Electronic Debits | 2 | \$0.50 | \$1.00 |
| 01 JUN 2020 | | Volume | Unit Price | Fee |
| Total \$1.00 | Electronic Credits Electronic Debits | 1 | \$0.50 \$0.50 | \$0.50 \$0.50 |





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Statement Period 19 June 2020 - 21 September 2020

Westpac Business One Flexi

Account Name

INVESCO HOLDINGS PTY LTD ATF THE FIDELITY SUPERANNUATION FUND

Customer ID

1121 3762

INVESCO HOLDINGS PTY LTD

L

BSB 033-029 Account Number 105 413

Opening Balance

+ \$3,746.53

Total Credits

+ \$4,272.98

Total Debits

- \$1,902.98

Closing Balance

+ \$6,116.53

| INTEREST RATES (PER ANNUM) ON CREDIT BALANCES | | | | |
|---|----------------------------|-----------------------------|------------------------------|----------------------------|
| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.02 % |

TRANSACTIONS

| Ple | ase check all entries on this statement and promptly inform Wes | stpac of any possible erro | r or unauthorised tra | nsaction |
|----------|---|----------------------------|-----------------------|----------|
| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
| 19/06/20 | STATEMENT OPENING BALANCE | | | 3,746.53 |
| 29/06/20 | Withdrawal Online 4046335 Bpay Tax Office | | | |
| | Tax | 445.00 | | 3,301.53 |
| 29/06/20 | Withdrawal Online 8296398 Bpay Tax Office | | | |
| | Tax | 257.65 | | 3,043.88 |
| 30/06/20 | Interest Paid | | 0.03 | 3,043.91 |
| 01/07/20 | Transaction Fee | 3.50 | | 3,040.41 |
| 08/07/20 | Withdrawal Online 7700978 Bpay Asic Asic fee | 273.00 | | 2,767.41 |
| 08/07/20 | Payment By Authority To Asteron Life | | | |
| | 02559540/00001 | 305.48 | | 2,461.93 |
| 16/07/20 | Deposit Online 2710350 Tfr Westpac Bus | | | 2,101.00 |
| | Super M0620 | | 1,396.02 | 3,857.95 |
| 31/07/20 | Interest Paid | | 0.02 | 3,857.97 |
| 03/08/20 | Transaction Fee | 1.50 | 0.02 | |
| | | 1.00 | | 3,856.47 |



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE 07/08/20 Deposit Online 2435211 Tfr Westpac Bus Super M0720 1,396.02 5,252.49 10/08/20 Payment By Authority To Asteron Life 02559540/00001 305.48 4,947.01 4,947.04 31/08/20 Interest Paid 0.03 4,946.04 01/09/20 Transaction Fee 1.00 07/09/20 Deposit Online 2894212 Tfr Westpac Bus Super M0820 1,480.86 6,426.90 08/09/20 Payment By Authority To Asteron Life 02559540/00001 310.37 6,116.53 6,116.53 **CLOSING BALANCE** 21/09/20

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TRANSACTION FEE SUMMARY

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| 01 JUL 2020 | 1 | Volume | Unit Price | Fee |
|--------------------------------|--------------------------------------|-------------------------|-----------------------------------|-------------------------|
| Total \$3.50 | Electronic Credits Electronic Debits | 2 5 | \$0.50 \$0.50 | \$1.00 \$2.50 |
| 03 AUG 2020 Total \$1.50 | Electronic Credits Electronic Debits | Volume 1 2 | Unit Price \$0.50 \$0.50 | Fee \$0.50 \$1.00 |
| 01 SEP 2020 Total \$1.00 | Electronic Credits Electronic Debits | Volume 1 1 | Unit Price \$0.50 \$0.50 | Fee \$0.50 \$0.50 |





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