

# Statement

**STONE WANG HOLDING PTY LTD**  
**U 45/18 JACQUES ST**  
**CHATSWOOD NSW 2067**

**Statement period:**  
**01/07/2019 to 31/12/2019**  
**Statement number:**  
**15**

## We're committed to protecting your online security

### ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

### Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

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## Your accounts

### Your nabtrade cash products summary

**STONE WANG HOLDING PTY LTD 083-052 301443741 (as at 31/12/2019)** **\$105,100.35 CR**

## STONE WANG HOLDING PTY LTD

**083-052 301443741**

### Account details

	<b>Billers Code : 102426</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b>	<b>083-052</b>
	<b>Ref : 3052301443741</b>		<b>Account number</b>	<b>301443741</b>
			<b>Interest rate as at 31/12/2019</b>	<b>0.20% P.A.</b>

### Account balance summary

<b>Opening balance</b>	<b>\$105,038.47 CR</b>
<b>Total credits</b>	<b>\$107.88</b>
<b>Total debits</b>	<b>\$46.00</b>
<b>Closing balance</b>	<b>\$105,100.35 CR</b>

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$105,038.47 CR
31/07/2019	INTEREST		\$19.14	\$105,057.61 CR
31/07/2019	RESIDENT WITHHOLDING TAX	\$8.00		\$105,049.61 CR
30/08/2019	INTEREST		\$17.40	\$105,067.01 CR
30/08/2019	RESIDENT WITHHOLDING TAX	\$8.00		\$105,059.01 CR

STONE WANG HOLDING PTY LTD (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/09/2019	INTEREST		\$16.82	\$105,075.83 CR
30/09/2019	RESIDENT WITHHOLDING TAX	\$7.00		\$105,068.83 CR
31/10/2019	INTEREST		\$19.14	\$105,087.97 CR
31/10/2019	RESIDENT WITHHOLDING TAX	\$8.00		\$105,079.97 CR
29/11/2019	INTEREST		\$16.82	\$105,096.79 CR
29/11/2019	RESIDENT WITHHOLDING TAX	\$7.00		\$105,089.79 CR
31/12/2019	INTEREST		\$18.56	\$105,108.35 CR
31/12/2019	RESIDENT WITHHOLDING TAX	\$8.00		\$105,100.35 CR
31/12/2019	Closing Balance			\$105,100.35 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

## Statement

STONE WANG HOLDING PTY LTD  
 U 45/18 JACQUES ST  
 CHATSWOOD NSW 2067

Statement period:  
 01/01/2020 to 30/06/2020  
 Statement number:  
 16

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The ePayments code is provided for information only. It does not constitute an offer of any financial product or service.



### Your accounts

#### Your nabtrade cash products summary

STONE WANG HOLDING PTY LTD 083-052 301443741 (as at 30/06/2020) \$51,449.63 CR

#### STONE WANG HOLDING PTY LTD

083-052 301443741

#### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052301443741</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
		<b>Account number</b> <span style="float: right;"><b>301443741</b></span>
		<b>Interest rate as at 30/06/2020</b> <span style="float: right;"><b>0.05% P.A.</b></span>

#### Account balance summary

<b>Opening balance</b>	<b>\$105,100.35 CR</b>
<b>Total credits</b>	<b>\$4,381.53</b>
<b>Total debits</b>	<b>\$58,032.25</b>
<b>Closing balance</b>	<b>\$51,449.63 CR</b>

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$105,100.35 CR
31/01/2020	INTEREST		\$17.98	\$105,118.33 CR
31/01/2020	RESIDENT WITHHOLDING TAX	\$8.00		\$105,110.33 CR
28/02/2020	INTEREST		\$16.24	\$105,126.57 CR
28/02/2020	RESIDENT WITHHOLDING TAX	\$7.00		\$105,119.57 CR

## STONE WANG HOLDING PTY LTD (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.15%p.a.			\$105,119.57 CR
27/03/2020	SELL SYD.ASX 461 AUD 5.25 62220915 NT1418116-002		\$2,405.30	\$107,524.87 CR
27/03/2020	BUY CSL.ASX 100 AUD 285 62248473 NT1418116-002	\$28,531.35		\$78,993.52 CR
27/03/2020	Please note from 27/03/2020 the interest rate on your account is 0.05%p.a.			\$78,993.52 CR
30/03/2020	SELL SYD.ASX 160 AUD 5.7 62330236 NT1418116-002		\$897.05	\$79,890.57 CR
30/03/2020	SELL FMG.ASX 100 AUD 10.37 62325191 NT1418116-002		\$1,022.05	\$80,912.62 CR
31/03/2020	INTEREST		\$14.58	\$80,927.20 CR
31/03/2020	RESIDENT WITHHOLDING TAX	\$6.00		\$80,921.20 CR
30/04/2020	INTEREST		\$3.30	\$80,924.50 CR
05/05/2020	BUY COL.ASX 1000 AUD 15.14 65083383 NT1418116-002	\$15,159.95		\$65,764.55 CR
29/05/2020	INTEREST		\$2.71	\$65,767.26 CR
02/06/2020	BUY CSL.ASX 50 AUD 286 66929649 NT1418116-002	\$14,319.95		\$51,447.31 CR
30/06/2020	INTEREST		\$2.32	\$51,449.63 CR
30/06/2020	Closing Balance			\$51,449.63 CR

### The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-301443741
Credit interest paid 2019/20 financial year	\$165.01
Withholding Tax	\$67.00

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