



Account activity

Cash Manager, S.M.S.F.
034-069 653697

Bank account attached to verify
account held in name of superfund

\$14,554.07

Balance per statement \$14,554.07
Add: July 2021 withdrawals \$3,873.55
Less: July 2021 deposits \$0.70

Balance at 30 June 2021 \$18,426.92

Transactions

Date	Description	Debit	Credit
30 Jul 2021	INTEREST PAID		\$0.70
21 Jul 2021	WITHDRAWAL ONLINE 1088762 PYMT HW ONE P/L HW ONE - TAX RETUR	-\$3806.00	
19 Jul 2021	WITHDRAWAL ONLINE 1449753 BPAY TAX OFFICE TAX RETURN 2020	-\$62.55	\$3,873.55
01 Jul 2021	ACCOUNT-KEEPING FEE	-\$5.00	
30 Jun 2021	INTEREST PAID		\$0.31
22 Jun 2021	DEPOSIT ONLINE 2179736 PYMT DR ENG YAN WENDY + ENG SUPER		\$14647.48
01 Jun 2021	MONTHLY SERVICE FEE	-\$5.00	
31 May 2021	INTEREST PAID		\$0.16
03 May 2021	MONTHLY SERVICE FEE	-\$5.00	
30 Apr 2021	INTEREST PAID		\$0.11
21 Apr 2021	WITHDRAWAL ONLINE 1187012 PYMT WENDY ANZ WESTPAC LIFE INSUR	-\$8538.34	
21 Apr 2021	DEPOSIT ONLINE 2123863 PYMT DR ENG YAN 2021 ENG'S SUPER		\$10000.00
01 Apr 2021	MONTHLY SERVICE FEE	-\$5.00	
31 Mar 2021	DEPOSIT DIVIDEND WOR DIVIDEND INT21/00813085		\$87.50
31 Mar 2021	INTEREST PAID		\$0.08
26 Mar 2021	DEPOSIT DIVIDEND COLES GROUP LTD INT21/01105967		\$43.89
23 Mar 2021	DEPOSIT DIVIDEND BHP GROUP DIV AI383/01054500		\$458.97
01 Mar 2021	MONTHLY SERVICE FEE	-\$5.00	
26 Feb 2021	INTEREST PAID		\$0.06



Westpac Cash Manager

Statement Period
06 August 2021 - 03 September 2021

Account Name
**DR ENG YANG TAN & DR KA HING
WENDY TAN ATF SANDT TAN
SUPERANNUATION FUND**

Customer ID
7405 7982 TAN, ENG YANG
7385 9184 TAN, KA HING WENDY

BSB Account Number
034-069 653 697

Opening Balance	+ \$14,554.07
Total Credits	+ \$0.68
Total Debits	- \$0.00
Closing Balance	+ \$14,554.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
16 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$49999	Portion of balance over \$49999 to \$249999	Portion of balance over \$249999
03 Sep 2021	0.05 %	0.05 %	0.20 %	0.40 %

Please note that your account has now been converted to a **Westpac 55+ and Retired**. New interest rates and fees may apply to your account - refer to recent correspondence or your Product Disclosure Statement or contact our telephone banking service on **132 032** for further details. Any interest or fees applicable on your old account to date have been debited/credited and are reflected in this statement of account. No further account fees will be debited to your account this month.

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
06/08/21	STATEMENT OPENING BALANCE			14,554.07
31/08/21	Interest Paid		0.63	14,554.70
03/09/21	Interest Paid		0.05	14,554.75
03/09/21	CLOSING BALANCE			14,554.75



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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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



01 Feb 2021	MONTHLY SERVICE FEE	-\$5.00	
29 Jan 2021	INTEREST PAID		\$0.06
04 Jan 2021	MONTHLY SERVICE FEE	-\$5.00	
04 Jan 2021	TRANSACTION FEE	-\$0.25	
31 Dec 2020	INTEREST PAID		\$0.21
07 Dec 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B FLT 34401721-00	-\$15027.33	
01 Dec 2020	MONTHLY SERVICE FEE	-\$5.00	
30 Nov 2020	INTEREST PAID		\$0.34
26 Nov 2020	DEPOSIT ONLINE 2565901 TFR Classic Plu FROM 690321		\$10000.00
02 Nov 2020	MONTHLY SERVICE FEE	-\$5.00	
30 Oct 2020	INTEREST PAID		\$0.27
01 Oct 2020	MONTHLY SERVICE FEE	-\$5.00	
30 Sep 2020	DEPOSIT DIVIDEND CBA FNL DIV 001249314416		\$294.00
30 Sep 2020	DEPOSIT DIVIDEND WOR DIVIDEND FIN20/00812558		\$87.50
30 Sep 2020	INTEREST PAID		\$0.26
29 Sep 2020	DEPOSIT DIVIDEND COLES GROUP LTD FIN20/01110837		\$36.58
24 Sep 2020	WITHDRAWAL ONLINE 5414176 BPAY TAX OFFICE JUNE INSTALLMENT	-\$226.00	
22 Sep 2020	DEPOSIT DIVIDEND BHP GROUP DIV AF382/01062835		\$264.10
01 Sep 2020	MONTHLY SERVICE FEE	-\$5.00	
31 Aug 2020	INTEREST PAID		\$0.26
03 Aug 2020	MONTHLY SERVICE FEE	-\$5.00	
31 Jul 2020	INTEREST PAID		\$0.24
20 Jul 2020	DEPOSIT ONLINE 2939533 PYMT DR ENG YAN WENDY SUPER JUN 20		\$308.76
20 Jul 2020	DEPOSIT ONLINE 2931708 PYMT DR ENG YAN ENG SUPER JUN 20		\$308.76
03 Jul 2020	DEPOSIT ATO ATO009000012356767		\$2267.84
01 Jul 2020	MONTHLY SERVICE FEE	-\$5.00	



01 Jul 2020	TRANSACTION FEE	-\$0.50	
30 Jun 2020	INTEREST PAID		\$0.40
29 Jun 2020	WITHDRAWAL ONLINE 1560155 PYMT Hartmann W HW ONE TAX RE 19	-\$3707.00	
29 Jun 2020	DEPOSIT ONLINE 2449563 PYMT DR ENG YAN 19-20 SMSF E&W		\$4000.00
19 Jun 2020	DEPOSIT ONLINE 2100929 TFR Classic Plu LOAN REPAYMENT		\$106.05
12 Jun 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CBA 32507626-00	-\$11634.94	
11 Jun 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B CBA 32498532-00	-\$9857.64	
02 Jun 2020	WITHDRAWAL ONLINE 3878943 BPAY TAX OFFICE PAYG TAX	-\$452.00	
02 Jun 2020	DEPOSIT ONLINE 2564966 PYMT DR ENG YAN ENG & WENDY SUPER		\$25000.00
01 Jun 2020	MONTHLY SERVICE FEE	-\$5.00	
01 May 2020	MONTHLY SERVICE FEE	-\$5.00	
01 May 2020	TRANSACTION FEE	-\$1.25	
30 Apr 2020	INTEREST PAID		\$1.41
23 Apr 2020	WITHDRAWAL ONLINE 0279411 BPAY TAX OFFICE ATO MAR 2020 QTR	-\$226.00	
21 Apr 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B NAB 31862775-00	-\$9882.95	
16 Apr 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC 31785975-00	-\$15994.95	
15 Apr 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC 31769938-00	-\$15654.95	
14 Apr 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B NAB 31759575-00	-\$15564.87	
14 Apr 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC 31759696-00	-\$7774.95	
01 Apr 2020	TRANSACTION FEE	-\$1.25	
31 Mar 2020	INTEREST PAID		\$3.82
27 Mar 2020	DEPOSIT DIVIDEND COLES GROUP LTD INT20/01121137		\$39.90
26 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$24003.00	
26 Mar 2020	DEPOSIT ONLINE 2285086 TFR Classic Plu FROM 690321		\$42002.69
25 Mar 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B NAB 31545152-00	-\$11272.95	
25 Mar 2020	DEPOSIT DIVIDEND WOR DIVIDEND INT20/00810934		\$87.50



24 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$18000.00	
24 Mar 2020	DEPOSIT DIVIDEND BHP GROUP DIV AI381/01066573		\$347.91
17 Mar 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B NAB 31382840-00	-\$14904.95	
17 Mar 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC 31382591-00	-\$10686.95	
28 Feb 2020	INTEREST PAID		\$3.89
31 Jan 2020	INTEREST PAID		\$4.31
31 Dec 2019	INTEREST PAID		\$4.44
29 Nov 2019	INTEREST PAID		\$4.03
31 Oct 2019	INTEREST PAID		\$8.75
30 Sep 2019	INTEREST PAID		\$12.91
26 Sep 2019	DEPOSIT DIVIDEND COLES GROUP LTD FIN19/01149046		\$47.22
25 Sep 2019	DEPOSIT DIVIDEND BHP GROUP DIV AF380/01072473		\$397.96
25 Sep 2019	DEPOSIT DIVIDEND WOR DIVIDEND FIN19/00810917		\$52.50
16 Sep 2019	WITHDRAWAL ONLINE 1131397 BPAY TAX OFFICE A.T.O. QUARTERLY	-\$568.00	
30 Aug 2019	INTEREST PAID		\$12.51
31 Jul 2019	INTEREST PAID		\$19.60
28 Jun 2019	INTEREST PAID		\$16.91
26 Jun 2019	WITHDRAWAL ONLINE 5630483 BPAY TAX OFFICE SMSF TAX RETURN 18	-\$293.39	
26 Jun 2019	WITHDRAWAL ONLINE 1790016 BPAY TAX OFFICE SMSF ACTIVI STATEM	-\$831.00	
26 Jun 2019	WITHDRAWAL ONLINE 1024459 PYMT Hartmann W SMSF 2018 - HW ONE	-\$3531.00	
17 Jun 2019	DEPOSIT ONLINE 2109885 PYMT DR ENG YANG TAN ENG CONCESS SUPER		\$7650.00
17 Jun 2019	DEPOSIT ONLINE 2081726 PYMT DR ENG YANG TAN WENDY CONCESS SUPE		\$4000.00
17 Jun 2019	DEPOSIT ONLINE 2072815 PYMT DR ENG YANG TAN ENG CONCESS SUPER		\$17350.00
31 May 2019	INTEREST PAID		\$16.37
30 Apr 2019	INTEREST PAID		\$13.11
23 Apr 2019	DEPOSIT ONLINE 2376532 TFR Classic Plus AccountNON CONC CONTRIBUT		\$22126.13



29 Mar 2019	INTEREST PAID	\$10.82
27 Mar 2019	DEPOSIT DIVIDEND WOR DIVIDEND INT19/00810482	\$43.75
26 Mar 2019	DEPOSIT DIVIDEND BHP GROUP DIV AI379/01084039	\$273.28

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.