

LOUISA QUAN SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
Cash at Bank - BOM # Cash at Bank - BOM #2087					
31/07/2019	0.22	0.22			
30/08/2019	0.88	0.88			
31/08/2019	0.78	0.78			
31/10/2019	0.87	0.87			
30/11/2019	0.65	0.65			
31/12/2019	5.13	5.13			
31/01/2020	6.96	6.96			
29/02/2020	6.52	6.52			
31/03/2020	3.36	3.36			
30/04/2020	0.32	0.32			
30/05/2020	0.34	0.34			
30/06/2020	0.33	0.33			
	26.36	26.36			
	26.36	26.36			
Other Assets					
LOUI0001_TERMDEPOSIT Term Deposit - BOM #1968					
23/07/2019	62.27	62.27			
	62.27	62.27			
	62.27	62.27			

LOUISA QUAN SUPERANNUATION FUND
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For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	88.63	88.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	88.63	11C



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 82 66
 8am-8pm (EST) Mon-Sat
BSB Number 193-879
Account Number 413802087
Statement Period 25/04/2020 to 24/10/2020
Statement No. 9(page 1 of 3)

LOUISA QUAN PTY LTD ATF
 LOUISA QUAN SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,004.03	+	1,488.87	-	0.00	=	9,492.90

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			8,004.03
30 APR	CREDIT INTEREST		0.32	8,004.35
21 MAY	AUTOMATIC DATA P ADP202005211782948		54.75	8,059.10
30 MAY	CREDIT INTEREST		0.34	8,059.44
19 JUN	AUTOMATIC DATA P ADP202006191800163		481.73	8,541.17
30 JUN	CREDIT INTEREST		0.33	8,541.50
21 JUL	AUTOMATIC DATA P ADP202007211817884		370.58	8,912.08
31 JUL	CREDIT INTEREST		0.36	8,912.44
31 AUG	CREDIT INTEREST		0.37	8,912.81
21 SEP	AUTOMATIC DATA P ADP202009211853031		579.72	9,492.53
30 SEP	CREDIT INTEREST		0.37	9,492.90
24 OCT	CLOSING BALANCE			9,492.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.10	\$0.00
Previous Year	\$26.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Term Deposit Funds on Notice Confirmation Advice

Date: 22 June 2019



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
22 SUNHILL AVENUE
RINGWOOD VIC 3134

Bank of Melbourne
A Division of
Westpac Banking Corporation
ABN 33 007 157 141
Level 8, 530 Collins Street,
Melbourne VIC 3000
Facsimile: (03) 9982 4161
Customer Enquiries 13 22 66

Please reply to:
Locked Bag 20037
MELBOURNE VIC 3001

Account Details

Number: 000 0356131968
Title: THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND

We confirm your request to close your Term Deposit before maturity by providing 31 days' notice. Your Term Deposit funds will become available from the **23 Jul 2019**.

Investment Details

Current Balance	\$7,000.00
Interest Rate	2.45% pa
Original Term	12 Months
Maturity Date	13 Dec 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal
Notice Start Date	22 Jun 2019
Notice End Date	22 Jul 2019
Release of Funds Date	23 Jul 2019
Gross Interest	\$103.77
Interest Rate Adjustment	0.98%p.a.
Interest Adjustment	\$41.50
Withholding Tax	\$0.00
Non-resident Withholding Tax	\$0.00
Interest Amount to be paid	\$62.27
TFN/ABN held (if we do not hold your TFN/ABN please contact 13 22 66)	Yes

Bank of Melbourne - A Division of Westpac Banking Corporation
ABN 33 007 157 141 AFSL and Australian credit licence 233714

