



## 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
03/06/22	Withdrawal Online 2425490 Bpay Tax Office Ato/Superlevy20-21	259.00		31,206.46
06/06/22	Deposit-Osko Payment 2476698 Arana Court Pty Ltd Aranacourt Lease		7,735.80	38,942.26
14/06/22	Withdrawal Online 1081592 Tfr Westpac Cho Cc#12(21-22)0083	13,000.00		25,942.26
30/06/22	Interest Paid		0.25	25,942.51
30/06/22	<b>CLOSING BALANCE</b>			<b>25,942.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## MORE INFORMATION

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### 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).

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Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Working Account

Account Name  
MR CLARENCE CHUNG YIN FONG &  
MRS CAMMY KOON MEI FONG THE C  
AND C FONG SUPERANNUATION FUND

Customer ID  
0537 4728 FONG, CLARENCE CHUNG  
YIN  
0888 4189 FONG, CAMMY KOON MEI

BSB Account Number  
034-054 285 086

Opening Balance	+ \$38,542.09
Total Credits	+ \$15,472.42
Total Debits	- \$28,072.00
Closing Balance	+ \$25,942.51

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			38,542.09
19/04/22	Withdrawal Online 1964846 Tfr Westpac Cho Cc#10(21-22)0083	6,000.00		32,542.09
19/04/22	Withdrawal Online 6711989 Bpay Tax Office Bas/Ccfsf/Q3(21-22)	2,813.00		29,729.09
29/04/22	Interest Paid		0.28	29,729.37
02/05/22	Deposit-Osko Payment 2258943 Arana Court Pty Ltd Aranacourt Lease 30 Apr 2022		7,735.80	37,465.17
12/05/22	Withdrawal Online 1047736 Tfr Westpac Cho Cc#11(21-22)0083	6,000.00		31,465.17
31/05/22	Interest Paid		0.29	31,465.46





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/22	Withdrawal Online 1766800 Tfr Westpac Cho Cc#9(21-22)0083	2,000.00		24,476.06
11/02/22	Withdrawal Online 5598000 Bpay Tax Office Bas/Ccfsf/Q2(21-22)	1,406.00		23,070.06
28/02/22	Interest Paid		0.18	23,070.24
04/03/22	Deposit-Osko Payment 2801248 Arana Court Pty Ltd Aranacourt Lease		7,735.80	30,806.04
31/03/22	Interest Paid		0.25	30,806.29
31/03/22	Deposit-Osko Payment 2527510 Arana Court Pty Ltd Aranacourt Lease		7,735.80	38,542.09
31/03/22	<b>CLOSING BALANCE</b>			<b>38,542.09</b>

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## Westpac DIY Super Working Account

Statement Period  
31 December 2021 - 31 March 2022

Account Name  
MR CLARENCE CHUNG YIN FONG &  
MRS CAMMY KOON MEI FONG THE C  
AND C FONG SUPERANNUATION FUND

Customer ID  
0537 4728 FONG, CLARENCE CHUNG  
YIN  
0888 4189 FONG, CAMMY KOON MEI

BSB Account Number  
034-054 285 086

Opening Balance	+ \$18,544.29
Total Credits	+ \$30,943.80
Total Debits	- \$10,946.00
Closing Balance	+ \$38,542.09

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			18,544.29
04/01/22	Deposit-Osko Payment 2651104 Arana Court Pty Ltd Aranacourt Lease 01 Jan 2022		7,735.80	26,280.09
04/01/22	Withdrawal-Osko Payment 1917528 Senrico Pty Ltd Acct/Ccfsf(20-21)	1,210.00		25,070.09
14/01/22	Withdrawal Online 1522988 Tfr Westpac Cho Cc#8(21-22)0083	6,000.00		19,070.09
31/01/22	Interest Paid		0.17	19,070.26
31/01/22	Deposit-Osko Payment 2543097 Arana Court Pty Ltd Aranacourt Lease		7,735.80	26,806.06
07/02/22	Withdrawal-Osko Payment 1938376 A. W. Boys A.W.Boys Auditor Yr 20-21	330.00		26,476.06





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/21	Deposit-Osko Payment 2478903 Arana Court Pty Ltd Aranacourt Lease		7,735.80	20,544.02
30/11/21	Interest Paid		0.11	20,544.13
20/12/21	Withdrawal Online 1764029 Tfr Westpac Cho Cc#7(21-22)0083	2,000.00		18,544.13
31/12/21	Interest Paid		0.16	18,544.29
31/12/21	<b>CLOSING BALANCE</b>			<b>18,544.29</b>

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Statement Period  
30 September 2021 - 31 December 2021

## Westpac DIY Super Working Account

Account Name  
MR CLARENCE CHUNG YIN FONG &  
MRS CAMMY KOON MEI FONG THE C  
AND C FONG SUPERANNUATION FUND

Customer ID  
0537 4728 FONG, CLARENCE CHUNG  
YIN  
0888 4189 FONG, CAMMY KOON MEI

BSB Account Number  
034-054 285 086

Opening Balance	+ \$20,083.32
Total Credits	+ \$15,471.97
Total Debits	- \$17,011.00
Closing Balance	+ \$18,544.29

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			20,083.32
13/10/21	Withdrawal Online 1294527 Tfr Westpac Cho cc#4(21-22)0083	10,000.00		10,083.32
20/10/21	Withdrawal Online 1128327 Tfr Westpac Cho Cc#5(21-22)0083	1,600.00		8,483.32
20/10/21	Withdrawal Online 6197009 Bpay Tax Office Bas/Fsf/Q1(21-22)	2,011.00		6,472.32
29/10/21	Interest Paid		0.10	6,472.42
01/11/21	Deposit-Osko Payment 2891625 Arana Court Pty Ltd Aranacourt Lease 31 Oct 2021		7,735.80	14,208.22
12/11/21	Withdrawal Online 1123635 Tfr Westpac Cho Cc#6(21-22)0083	1,400.00		12,808.22





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Deposit-Osko Payment 2761895 Arana Court Pty Ltd Aranacourt Lease		7,374.00	16,709.20
20/09/21	Withdrawal Online 1699326 Tfr Westpac Cho Cc#3(21-22)0083	4,000.00		12,709.20
29/09/21	Deposit-Osko Payment 2308086 Arana Court Pty Ltd Aranacourt Lease		7,374.00	20,083.20
30/09/21	Interest Paid		0.12	20,083.32
30/09/21	<b>CLOSING BALANCE</b>			<b>20,083.32</b>

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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

**For account: 4054/285086**

Total interest credited

\$1.91

These details are provided for your records and taxation purposes

## MORE INFORMATION

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## Westpac DIY Super Working Account

Statement Period  
30 June 2021 - 30 September 2021

Account Name  
MR CLARENCE CHUNG YIN FONG &  
MRS CAMMY KOON MEI FONG THE C  
AND C FONG SUPERANNUATION FUND

Customer ID  
0537 4728 FONG, CLARENCE CHUNG  
YIN  
0888 4189 FONG, CAMMY KOON MEI

BSB Account Number  
034-054 285 086

Opening Balance	+ \$12,972.02
Total Credits	+ \$22,122.30
Total Debits	- \$15,011.00
Closing Balance	+ \$20,083.32

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			12,972.02
16/07/21	Withdrawal Online 1546819 Tfr Westpac Cho Cc#1(21-21)0083	4,000.00		8,972.02
16/07/21	Withdrawal Online 5957082 Bpay Tax Office Ccfs/Bas/Q4(20-21)	2,011.00		6,961.02
28/07/21	Deposit-Osko Payment 2376466 Arana Court Pty Ltd Aranacourt Lease		7,374.00	14,335.02
30/07/21	Interest Paid		0.08	14,335.10
19/08/21	Withdrawal Online 1680597 Tfr Westpac Cho Cc#2(21-22)0083	5,000.00		9,335.10
31/08/21	Interest Paid		0.10	9,335.20