



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 802

Opening Balance	+ \$25,874.15
Total Credits	+ \$3.31
Total Debits	- \$0.00
Closing Balance	+ \$25,877.46

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
29/05/20	STATEMENT OPENING BALANCE			25,874.15
30/06/20	Interest Paid		1.13	25,875.28
31/07/20	Interest Paid		1.09	25,876.37
31/08/20	Interest Paid		1.09	25,877.46
31/08/20	CLOSING BALANCE			25,877.46

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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).

Fee(s) charged to account 033-365 33-3802
Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 3365/333802
Total interest credited \$28.70

These details are provided for your records and taxation purposes

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.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 802

Opening Balance	+ \$25,877.46
Total Credits	+ \$3.21
Total Debits	- \$0.00
Closing Balance	+ \$25,880.67

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			25,877.46
30/09/20	Interest Paid		1.06	25,878.52
30/10/20	Interest Paid		1.06	25,879.58
30/11/20	Interest Paid		1.09	25,880.67
30/11/20	CLOSING BALANCE			25,880.67

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-365 33-3802
Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365

Account Number
333 802

Opening Balance	+ \$25,880.67
Total Credits	+ \$3.10
Total Debits	- \$0.00
Closing Balance	+ \$25,883.77

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			25,880.67
31/12/20	Interest Paid		1.09	25,881.76
29/01/21	Interest Paid		1.02	25,882.78
26/02/21	Interest Paid		0.99	25,883.77
26/02/21	CLOSING BALANCE			25,883.77

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-365 33-3802

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00

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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).

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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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365

Account Number
333 802

Opening Balance	+ \$25,883.77
Total Credits	+ \$3.31
Total Debits	- \$0.00
Closing Balance	+ \$25,887.08

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			25,883.77
31/03/21	Interest Paid		1.16	25,884.93
30/04/21	Interest Paid		1.06	25,885.99
31/05/21	Interest Paid		1.09	25,887.08
31/05/21	CLOSING BALANCE			25,887.08

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S002692 / M001485 / 152 / CNGCNCOPW



TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-365 33-3802

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC





Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Savings Account



THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

029

Account Name
J S GUO & Y H ZHANG PTY LTD ATF J S
GUO & Y H ZHANG SUPERANNUATION
FUND

Customer ID
9267 0213 J S GUO & Y H ZHANG PTY
LTD

BSB
033-365 Account Number
333 802

Opening Balance	+ \$25,887.08
Total Credits	+ \$5,003.82
Total Debits	- \$0.00
Closing Balance	+ \$30,890.90

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			25,887.08
08/06/21	Deposit Online 2283059 Tfr Westpac Bus Super fund		5,000.00	30,887.08
30/06/21	Interest Paid		1.21	30,888.29
30/07/21	Interest Paid		1.26	30,889.55
31/08/21	Interest Paid		1.35	30,890.90
31/08/21	CLOSING BALANCE			30,890.90

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

For account: 3365/333802

Total interest credited

\$13.01

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