



TO

PENSION

PAYMENT

50%

Transaction Details
Account Details

\$1,694.65

Available balance: **\$1,694.65**

Complete Freedom
BSB 112-879 Acc 131 249 869

Description

Osko Deposit 20Jun00:17
Jade Smsf Pay My Pension Yei Choo
pay my pension

Date

20/06/2020

Amount

\$37,000.00

Status

Successful

Category

Deposits - Deposit

From

YEI CHOO

Reference

jade smsf

Deposit no.

2075144

Payment type

Change ATM and Eftpos Limits

Need a little more (or a little less) to get you through each day? You can change your limits here.



Payment summary

BPAY® receipt number

6719666

Payment status

Processing

From

From

WORKING SMSF ACCOUNT 032-258 xx2358

Description

SPP UMG shares

To

Payee nickname

SPP UMG **New**
UMG SPP - Biller code318402

Customer reference number

3940100000373717

Payment details

Amount

\$30,000.00

Scheduled payment date

10 Jun 2020

Payment ID

e0c1ca75-5bdd-4b96-abd2-d0111fc799de

Scates back Refund!

\$25,117.00

If you
(called

this s



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Paid

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Transfer summary

Deposit receipt number **2571937**

Payer

From account **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **for more interest**

Payee

To account **SAVINGS SMSF ACCOUNT 032-258 xx0657**

Description **for more interest**

Payment details

Amount **\$45,000.00**

Scheduled payment date **29 Jun 2020**

Payment ID **00cf862f-1d15-483a-b41f-92b7030761b2**



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Processing

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Payment summary

BPAY® receipt number **7876736**

Payer

From **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **SPP Newcrest**

Payee

To **SPP Newcrest New
NEWCREST MINING SPP - Biller code 318303**

Customer reference number **3929100002715605**

Payment details

Amount **\$30,000.00**

Scheduled payment date **19 May 2020**

Payment ID **fee5621f-48fb-452f-b6a0-6ea838e8ae62**

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Processing

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Payment summary

BPAY® receipt number **8799570**

Payer

From **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **SPP NAB shares**

Payee

To **SPP NAB shares New
NAB SPP - Biller code 275149**

Customer reference number **150589900843194211**

Payment details

Amount **\$30,000.00**

Scheduled payment date **11 May 2020**

Payment ID **216e4a2d-fd7c-4373-9682-71492c9c1972**

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027327 000 NAB



MS YEI FOON CHOO &
MISS VANESSA KHOO
<JADE SMSF A/C>
6 ADELAIDE PLACE
SYLVANIA NSW 2224

Need assistance?

www.nab.com.au/spp

(in Australia) 1300 367 647
(in New Zealand) 0800 487 016
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date 24 April 2020
Allotment Date 2 June 2020
Payment Date 4 June 2020
Direct Credit Reference No. 852956

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	2,400	A\$30,000.00	A\$14.15	670	A\$20,519.50

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Payment details

The refund amount has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-258 ACC: **2358



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Payment summary

BPAY® receipt number **3091563**

Payer

From **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **Entitlement DCN sh**

Payee

To **SPP DCN shares New
DCN ANREO 2020 - Biller code 316620**

Customer reference number **150409900789095561**

Payment details

Amount **\$1,500.00**

Scheduled payment date **28 Apr 2020**

Payment ID **c704dc09-8624-4dbb-a690-75a50d97dbf8**



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Processing

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Payment summary

BPAY® receipt number **7702676**

Payer

From **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **SPP QBE**

Payee

To **SPP QBE New**
QBE SPP - Biller code 316794

Customer reference number **150479900463841855**

Payment details

Amount **\$5,000.00**

Scheduled payment date **7 May 2020**

Payment ID **cae4e2a2-4aca-438f-9fcf-576be5b60356**



Confirmation

Processing

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Payment summary

BPAY® receipt number 6034682

Payer

From **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **SXL entitlement**

Payee

To **buy SXL**
SXL ANREO 2020 - Biller code 316752

Customer reference number 150519900101120571

Payment details

Amount **\$833.67**

Scheduled payment date **22 Apr 2020**

Payment ID 07b1ccbf-f987-4899-ba1e-ea45522a3de0



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Transfer summary

Deposit receipt number **2787915**

Payer

From account **SAVINGS SMSF ACCOUNT 032-258 xx0657**

Description **SPP Cochlear share**

Payee

To account **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **SPP Cochlear share**

Payment details

Amount **\$30,000.00**

Scheduled payment date **11 Apr 2020**

Payment ID **24799f83-6069-496c-9c17-75170d52e7e5**



Confirmation

Paid

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Transfer summary

Deposit receipt number **2590915**

Payer

From account **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **more interest**

Payee

To account **SAVINGS SMSF ACCOUNT 032-258 xx0657**

Description **more interest**

Payment details

Amount **\$1,300.00**

Scheduled payment date **2 Feb 2020**

Payment ID **8f5b82db-d065-4fe0-a25f-109911b79901**



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Paid

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Transfer summary

Deposit receipt number **2064489**

Payer

From account **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **more interest**

Payee

To account **SAVINGS SMSF ACCOUNT 032-258 xx0657**

Description **more interest**

Payment details

Amount **\$13,500.00**

Scheduled payment date **2 Jan 2020**

Payment ID **0a6f978b-38f5-4f8c-907b-956bee41f610**

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Payment summary

Deposit receipt number

Available after payment processed

Payer

From

WORKING SMSF ACCOUNT 032-258 xx2358

Payer name

YEI CHOO

Description

pay accountant

Payee

To

yei foon choo
yei foon choo 112-879 xxxxx9869

Description

pay accountant

Payment details

Amount

\$1,500.00

Payment method

Osko

Scheduled payment date

16 Dec 2019

Payment ID

68da3186-ab21-45ad-a4b3-679cfb74e78b



Confirmation

Paid

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Transfer summary

Deposit receipt number **2058970**

Payer

From account **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **more interest**

Payee

To account **SAVINGS SMSF ACCOUNT 032-258 xx0657**

Description **more interest**

Payment details

Amount **\$29,000.00**

Scheduled payment date **16 Dec 2019**

Payment ID **9bc142a8-c998-4e4c-b480-1d73331a2f8e**

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Transfer summary

Deposit receipt number **2394928**

Payer

From account **WORKING SMSF ACCOUNT 032-258 xx2358**

Description **more interest**

Payee

To account **SAVINGS SMSF ACCOUNT 032-258 xx0657**

Description **more interest**

Payment details

Amount **\$13,500.00**

Scheduled payment date **26 Oct 2019**

Payment ID **f67fd16e-ebe6-4d7f-87e4-59607d032a3a**

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Transfer summary

Deposit receipt number 2292741

Payer

From account SAVINGS SMSF ACCOUNT 032-258 xx0657

Description SPP MQG

Payee

To account WORKING SMSF ACCOUNT 032-258 xx2358

Description SPP MQG

Payment details

Amount \$6,800.00

Scheduled payment date 16 Sep 2019

Payment ID 2fd80b88-15c5-4aad-b3fb-396caa6ca132

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UBank - My alert - Your transaction

hello@ubank.com.au

Sun 15/09/2019 2:42 PM

To: yei_foon@hotmail.com <yei_foon@hotmail.com>

Hello,

Transfer from U-Bank
SMSF account to Westpac
SMSF working account,
To take up SPP Macquarie Bank

It's UBank, just want to let you know that The trustee for Jade SMSF has transferred \$ 5000.00 via Online Banking to acct: 232358.

Got a question? Give us a call anytime on 1300 822 660 and speak to a real person or +61 2 8756 0855 if you are overseas.

Speak soon.

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Protect yourself online. Don't give personal or security details in reply to our emails or enter them via a link you've received in an email (even if it looks like it's from us).
Any advice above is general and doesn't take into account your objectives, financial situation or needs. Everyone is different so think about whether it's right for you. Don't forget to consider the T&Cs (<https://www.ubank.com.au/terms-and-conditions>), before making any decisions about a product.
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Transfer summary

Deposit receipt number 2069393

Payer

From account SAVINGS SMSF ACCOUNT 032-258 xx0657

Description SPP Transurban sha

Payee

To account WORKING SMSF ACCOUNT 032-258 xx2358

Description SPP Transurban sha

Payment details

Amount \$15,000.00

Scheduled payment date 24 Aug 2019

Payment ID 98d31821-8410-49f7-aedd-2671ae3545db

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Transfer summary

Deposit receipt number 2676751

Payer

From account WORKING SMSF ACCOUNT 032-258 xx2358

Description more interest

Payee

To account SAVINGS SMSF ACCOUNT 032-258 xx0657

Description more interest

Payment details

Amount \$7,000.00

Scheduled payment date 1 Aug 2019

Payment ID 8f4d89ac-2297-45ab-a1be-ad7a2eaaaa6c

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Transfer summary

Deposit receipt number 2980484

Payer

From account WORKING SMSF ACCOUNT 032-258 xx2358

Description more interest

Payee

To account SAVINGS SMSF ACCOUNT 032-258 xx0657

Description more interest

Payment details

Amount \$3,000.00

Scheduled payment date 2 Jul 2019

Payment ID b742b489-a3a6-4a31-9f79-0ab050bd4bea

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your coffee.

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Transfer summary

Deposit receipt number 2054800

Payer

From account SAVINGS SMSF ACCOUNT 032-258 xx0657

Description buy NAB shares

Payee

To account WORKING SMSF ACCOUNT 032-258 xx2358

Description buy NAB shares

Payment details

Amount \$1,200.00

Scheduled payment date 6 Jul 2019

Payment ID 4d9a25dd-4c1c-4a26-a54b-54489f480cac

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Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
MS YEI FOON CHOO & MISS VANESSA
KHOO THE TRUSTEE FOR JADE SMSF

Customer ID
6490 8496 CHOO, YEI FOON
4757 0150 KHOO, VANESSA

BSB Account Number
032-258 240 657

Opening Balance	+ \$27,571.07
Total Credits	+ \$45,001.26
Total Debits	- \$0.00
Closing Balance	+ \$72,572.33

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			27,571.07
29/06/20	Deposit Online 2571937 Tfr Westpac Diy for more interest		45,000.00	72,571.07
30/06/20	Interest Paid		1.26	72,572.33
30/06/20	CLOSING BALANCE			72,572.33

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