

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

Statement No. 110

Customer ID

6490 8496 4757 0150 CHOO, YEI FOON KHOO, VANESSA

BSB

032-258

Account Number 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
17 Mar 2020	0.01 %	0.05 %	0.05 %	to \$499999 0.05 %
Effective Date	Over \$499999			0.00 /6
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		or or unauthorised tr	ansaction
20/05/05		DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			
29/06/20	Deposit Online 2571937 Tfr Westpac Diy for			27,571.07
	more interest			
30/06/20	Interest Paid		45,000.00	72,571.07
30/06/20	CLOSING BALANCE		1.26	72,572.33
				72,572.33

CONVENIENCE AT YOUR FINGERTIPS



30 April 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name

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

Customer ID

6490 8496 4757 0150

CHOO, YEI FOON KHOO, VANESSA

BSB

032-258

Account Number

240 657

Opening Balance

+ \$27,569.98

Total Credits

+ \$1.09

Total Debits

- \$0.00

Closing Balance

Statement N.

+ \$27,571.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	0		
	to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	to \$499999
Effective Date	Over \$499999		0.03 /6	0.05 %
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	ny possible error or unauthorised t	ransaction
30/04/20	STATEMENT OPENING BALANCE	DEBIT CREDIT	BALANCE
29/05/20	Interest Paid		27,569.98
29/05/20	CLOSING BALANCE	1.09	27,571.07
			27,571.07

CONVENIENCE AT YOUR FINGERTIPS



31 March 2020 - 30 April 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

032-258

Account Number

240 657

Opening Balance

+ \$57,568.28

Total Credits

+ \$1.70

Total Debits

- \$30,000.00

Closing Balance

+ \$27,569.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999	Over \$49999	Over Cooper
17 Mar 2020		to \$49999	to \$99999	Over \$99999 to \$499999
Mai 2020	0.01 %	0.05 %	0.05 %	
Effective Date	Over		0.00 /0	0.05 %
	\$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	Westpac of any possible erro	r or unauthorised tr	ansaction
31/03/20 14/04/20	STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
30/04/20	Withdrawal Online 1787914 Tfr Westpac Diy Spp Cochlear share Interest Paid	30,000.00		57,568.28 27,568.28
30/04/20	CLOSING BALANCE		1.70	27,569.98 27,569.98
CONVEN	IENCE AT VOUE			\

CONVENIENCE AT YOUR FINGERTIPS



28 February 2020 - 31 March 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

032-258

Account Number

240 657

Opening Balance

+ \$57,564.34

Total Credits

+ \$3.94

Total Debits

- \$0.00

Closing Balance

+ \$57,568.28

INTEREST RATES	(PER ANNUM)	ON CREDIT	BALANCES
			DALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999	Over \$99999
24 Oct 2019	0.10 %		to \$99999	to \$499999
17 Mar 2020		0.10 %	0.10 %	0.10 %
	0.01 %	0.05 %	0.05 %	
Effective Date	Over \$499999			0.05 %
24 Oct 2019	0.10 %			
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	oac of any possible erro	r or unauthorised tr	ansaction
28/02/20	STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
31/03/20	Interest Paid			57,564.34
31/03/20	CLOSING BALANCE		3.94	57,568.28
				57,568.28 \

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31 January 2020 - 28 February 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 + \$56,259.94

Total Credits + \$1,304.40

Total Debits - \$0.00

Closing Balance + \$57,564.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date				
	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999
24 Oct 2019	0.10 %	0.10 %	0.10 %	to \$499999
Effective Date	Over \$499999		0.10 %	0.10 %
24 Oct 2019	0.10 %			

TRANSACTIONS

Ple	ase check all entries on this statement and			
DATE	ase check all entries on this statement and promptly inform West	pac of any possible error	or unauthorised tra	ansaction
31/01/20		DEBIT	CREDIT	BALANCE
03/02/20	Deposit Online 2590915 Tfr Westpac Diy more interest			56,259.94
28/02/20	Interest Paid		1,300.00	57,559.94
28/02/20	CLOSING BALANCE		4.40	57,564.34
				57,564.34

CONVENIENCE AT YOUR FINGERTIPS



31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account

Account Name

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

Customer ID

6490 8496 4757 0150 CHOO, YEI FOON KHOO, VANESSA

BSB 032-258

Account Number 240 657

Opening Balance

+ \$42,755.24

Total Credits

+ \$13,504.70

Total Debits

- \$0.00

Closing Balance

+ \$56,259.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999	Over \$99999
24 Oct 2019	0.40.0/	το ψτοσοσ	to \$99999	to \$499999
	0.10 %	0.10 %	0.10 %	
Effective Date	Over \$49999			0.10 %
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

TRANSACTION DESCRIPTION	ac of any possible err	or or unauthorised tr	ansaction
STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
Deposit Online 2064489 Tfr Westpac Diy more interest			42,755.24
Interest Paid		13,500.00	56,255,24
CLOSING BALANCE		4.70	56,259.94 56,259.94
	STATEMENT OPENING BALANCE Deposit Online 2064489 Tfr Westpac Diy more interest Interest Paid	STATEMENT OPENING BALANCE Deposit Online 2064489 Tfr Westpac Diy more interest Interest Paid	STATEMENT OPENING BALANCE Deposit Online 2064489 Tfr Westpac Diy more interest Interest Paid DEBIT CREDIT 13,500.00

CONVENIENCE AT YOUR FINGERTIPS



29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name

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

Customer ID

6490 8496 4757 0150

CHOO, YEI FOON KHOO, VANESSA

BSB

032-258

Account Number

240 657

Opening Balance

+ \$13,752.85

Total Credits

+ \$29,002.39

Total Debits

- \$0.00

Closing Balance

+ \$42,755.24

INTEREST RATES (PER ANNUM) OI	N CREDIT BALANCES
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Effective Date	\$0			
24 Oct 2019	to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999
00(2019	0.10 %	0.10 %		to \$499999
Effective Date	Over \$49999		0.10 %	0.10 %
24 Oct 2019	0.10 %			

TRANSACTIONS

Ple ATE	ease check all entries on this statement and promptly infon TRANSACTION DESCRIPTION	m Westpac of any possible error	or unauthorised tra	Insaction
9/11/19	STATEMENT OPENING	DEBIT	CREDIT	BALANC

DATE	TRANSACTION DESCRIPTION	pac of any possible error	or unauthorised tr	ansaction
29/11/19 16/12/19	STATEMENT OPENING BALANCE Deposit Online 2058970 Tfr Westpac Diy more interest	DEBIT	CREDIT	BALANCE 13,752.85
31/12/19 31/12/19	Interest Paid CLOSING BALANCE		29,000.00 2.39	42,752.85 42,755.24 42,755.24

CONVENIENCE AT YOUR FINGERTIPS



31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name

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

Customer ID

6490 8496 4757 0150

CHOO, YEI FOON KHOO, VANESSA

BSB

032-258

Account Number 240 657

Opening Balance

+ \$13,751.76

Total Credits

+ \$1.09

Total Debits

- \$0.00

Closing Balance

+ \$13,752.85

INTEREST RATES (PER ANNUM)	ON CREDIT BALANCES
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Effective Date	\$0 to \$9999	Over \$9999	Over \$49999	Over \$99999
24 Oct 2019		to \$49999	to \$99999	to \$499999
00.2010	0.10 %	0.10 %	0.10 %	
Effective Date	Over \$49999		3.76 70	0.10 %
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE DEBIT

	TO MORE TION DESCRIPTION)	or unauthorised tra	ansaction
31/10/19	STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
29/11/19	Interest Paid			13,751.76
29/11/19	CLOSING BALANCE		1.09	13,752.85
				13,752.85

CONVENIENCE AT YOUR FINGERTIPS



30 September 2019 - 31 October 2019

Westpac DIY Super Savings Account

Account Name

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

Customer ID

6490 8496 4757 0150 CHOO, YEI FOON KHOO, VANESSA

BSB

032-258

Account Number 240 657

Opening Balance

+ \$251.62

Total Credits

+ \$13,500.14

Total Debits

- \$0.00

Closing Balance

+ \$13,751.76

INTEREST RATES (PER ANNUM) O	N CREDIT BALANCES
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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999	Over \$99999
19 Jul 2019	0.15 %		to \$99999	to \$499999
24 Oct 2019		0.15 %	0.15 %	0.15 %
	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$49999			0.10 %
19 Jul 2019	0.15 %			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	stpac of any possible error or unauthorised t	ransaction
30/09/19 28/10/19	STATEMENT OPENING BALANCE Deposit Online 2204020 To Market	DEBIT CREDIT	BALANCE 251.62
	Deposit Online 2394928 Tfr Westpac Diy more interest		251.62
31/10/19	Interest Paid	13,500.00	13,751.62
31/10/19	CLOSING BALANCE	0.14	13,751.76 13,751.76
		11111111	The second secon

CONVENIENCE AT YOUR FINGERTIPS



30 August 2019 - 30 September 2019

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 032-258 Account Number

240 657

Opening Balance

+ \$7,051.12

Total Credits

+ \$0.50

Total Debits

\$6,800.00

Closing Balance

+ \$251.62

INTEREST RATES (PER ANNUM) ON CREDIT BALAN	CES
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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999
19 Jul 2019	0.15 %	0.15 %		to \$499999
Effective Date	Over \$499999		0.15 %	0.15 %
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	estpac of any possible erro	r or unauthorised tra	insaction
30/08/19	STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
16/09/19	Withdrawal Online 1292740 Tfr Westpac Diy Spp Mgg			7,051.12
30/09/19	Interest Paid	6,800.00		251.12
30/09/19	CLOSING BALANCE		0.50	251.62 251.62

CONVENIENCE AT YOUR FINGERTIPS



31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name

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

Customer ID

6490 8496 4757 0150

CHOO, YEI FOON KHOO, VANESSA

BSB 032-258

Account Number 240 657

Opening Balance

+ \$15,048.68

Total Credits

+ \$7,002.44

Total Debits

\$15,000.00

Closing Balance

+ \$7,051.12

INTEREST RA	TES (PER ANNUM)) ON CREDIT BALANCES	
Effective D			

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999	Over \$99999
19 Jul 2019	0.15 %		to \$99999	to \$499999
	0.10 76	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			0.10 %
19 Jul 2019	0.15 %			

TRANSACTIONS

	Please check all entries on this statement		Contract of the last	
=	Please check all entries on this statement and promptly infom TRANSACTION DESCRIPTION	Westpac of any possible organ		
-	TRANSACTION DESCRIPTION	possible ellor	or unauthorised tra	nsaction
		DEBIT	CDEDIT	

DATE	TRANSACTION DESCRIPTION	estpac of any possible en	or or unauthorised to	ansaction
31/07/19	STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
01/08/19	Deposit Online 2676751 Tfr Westpac Diy Super Womore interest			15,048.68
26/08/19	Withdrawal Online 1069391 Tfr Westpac Div		7,000.00	22,048.68
30/08/19	Spp Transurban sha Interest Paid	15,000.00		7,048.68
30/08/19	CLOSING BALANCE		2.44	7,051.12
				7,051.12

CONVENIENCE AT YOUR FINGERTIPS



28 June 2019 - 31 July 2019

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

032-258

Account Number 240 657

Opening Balance

+ \$13,245.35

Total Credits

+ \$3,003.33

Total Debits

- \$1,200.00

Closing Balance

+ \$15,048.68

INTEREST RATES	(PER ANNUM)	ON	CREDIT BALANCES
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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999	Over \$99999
21 Jun 2019	0.30 %		to \$99999	to \$499999
19 Jul 2019		0.30 %	0.30 %	0.30 %
. 0 001 20 10	0.15 %	0.15 %	0.15 %	
Effective Date	Over \$499999			0.15 %
1 Jun 2019	0.30 %			
9 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

	DATE	TRANSACTION DESCRIPTION	stpac of any possible em	or or unauthorised tr	ansaction
	28/06/19	STATEMENT OPENING BALANCE	DEBIT	CREDIT	BALANCE
	02/07/19	Deposit Online 2980484 Tfr Westpac Div Super			13,245.35
	08/07/19	Womore interest Withdrawal Online 1054799 Tfr Westpac Div		3,000.00	16,245.35
	21/07/40	buy Nab shares	1,200.00		
	31/07/19	Interest Paid	1,200.00		15,045.35
	31/07/19	CLOSING BALANCE		3.33	15,048.68
63					15,048.68

CONVENIENCE AT YOUR FINGERTIPS