

Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
MS YEI FOON CHOO & MISS VANESSA
KHOO THE TRUSTEE FOR JADE SMSFCustomer ID
6490 8496 CHOO, YEI FOON
4757 0150 KHOO, VANESSABSB Account Number
032-258 232 358

Opening Balance	+ \$522.75
Total Credits	+ \$14,965.86
Total Debits	- \$8,415.95
Closing Balance	+ \$7,072.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 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	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			522.75 ✓
01/07/19	Deposit Dividend Anz Dividend A067/00637562		2,682.40	3,205.15
02/07/19	Deposit Dividend Csr Ltd Dividend Rca19/00833057		195.00	3,400.15
02/07/19	Withdrawal Online 1980483 Tfr Westpac Diy more interest	3,000.00		400.15
03/07/19	Deposit Dividend Nab Interim Div Dv201/00562006		1,826.00	2,226.15
03/07/19	Deposit Dividend Mqg S00092120783		2,188.80	4,414.95
08/07/19	Deposit Online 2054800 Tfr Westpac Diy Super Sabuy Nab shares		1,200.00	5,614.95



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/07/19	Payment By Authority To Westpac Securiti B Nab 29309491-00	5,415.95		199.00
12/07/19	Deposit Platinum Invest Pif 74635Cpamdis19		1,884.12	2,083.12
12/07/19	Deposit Platinum Invest Pjf 74635Cpamdis19		3,413.64	5,496.76
16/07/19	Deposit Dividend Hvst Dst Jun 001230440082		698.52	6,195.28
16/07/19	Deposit Dividend Ndq Dst Jun 001230445251		876.63	7,071.91
31/07/19	Interest Paid		0.75	7,072.66
31/07/19	CLOSING BALANCE			7,072.66

CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 23-2358

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 2258/232358

Total interest credited \$13.01

These details are provided for your records and taxation purposes

Compare Compare Compare Compare Compare

Statement Period
31 July 2019 - 30 August 2019**Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$7,072.66
Total Credits	+ \$15,902.82
Total Debits	- \$22,000.00
Closing Balance	+ \$975.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
19 Jul 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	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			7,072.66
01/08/19	Withdrawal Online 1676750 Tfr Westpac Diy more interest	7,000.00		72.66
09/08/19	Deposit-Debenture/Note Interest Tcl Div/Dist Auf19/00843097		626.40	699.06
15/08/19	Deposit-Debenture/Note Interest Syd Distribution Aug19/00854066		97.50	796.56
16/08/19	Deposit Dividend Hvst Dst Jul 001230827825		178.85	975.41
26/08/19	Deposit Online 2069393 Tfr Westpac Diy Super Saspp Transurban sha		15,000.00	15,975.41
26/08/19	Withdrawal Online 7948228 Bpay Cis - 2019 Spp Transurban sha	15,000.00		975.41
30/08/19	Interest Paid		0.07	975.48
30/08/19	CLOSING BALANCE			975.48

Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account

Account Name
MS YEI FOON CHOO & MISS VANESSA
KHOO THE TRUSTEE FOR JADE SMSFCustomer ID
6490 8496 CHOO, YEI FOON
4757 0150 KHOO, VANESSABSB Account Number
032-258 232 358

Opening Balance	+ \$975.48
Total Credits	+ \$21,122.63
Total Debits	- \$12,500.00
Closing Balance	+ \$9,598.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 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	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			975.48
10/09/19	Deposit Dividend Mcn4 S00092120783		288.23	1,263.71
16/09/19	Deposit Dividend Mqgpc S00092120783		299.11	1,562.82
16/09/19	Deposit Online 2292741 Tfr Westpac Diy Super Saspp Mqg		6,800.00	8,362.82
16/09/19	Deposit The trustee for Spp Mqg		5,000.00	13,362.82
16/09/19	Withdrawal Online 7869778 Bpay Macquarie Spp Mqg	12,500.00		862.82
17/09/19	Deposit Dividend Hvst Dst Aug 001233602734		161.12	1,023.94
20/09/19	Deposit Dividend Ptm Dividend Sep19/00814754		280.00	1,303.94
25/09/19	Deposit Dividend Sun Final Div 001231558211		550.00	1,853.94
25/09/19	Deposit Dividend Bhp Group Div Af380/01092010		2,615.16	4,469.10



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/09/19	Deposit Dividend Ncm Div 001231985556		429.25	4,898.35
26/09/19	Deposit Dividend TIs Fnl Div 001232731883		745.20	5,643.55
26/09/19	Deposit Dividend CBA Fnl Div 001231180645		2,651.88	8,295.43
30/09/19	Interest Paid		0.18	8,295.61
30/09/19	Deposit Dividend Wow Fnl Div 001233775923		1,282.50	9,578.11
30/09/19	Deposit Mqg S00092120783		20.00	9,598.11
30/09/19	CLOSING BALANCE			9,598.11

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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 032-258 23-2358

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

Statement Period
30 September 2019 - 31 October 2019**Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$9,598.11
Total Credits	+ \$4,250.58
Total Debits	- \$13,500.00
Closing Balance	+ \$348.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			9,598.11
04/10/19	Deposit Dividend Qbe Dividend 19Fpa/00846437		1,125.00	10,723.11
08/10/19	Deposit Dividend Sxl Payment Oct19/00802641		211.72	10,934.83
10/10/19	Deposit Dividend South32 Dividend Af006/01006185		94.42	11,029.25
10/10/19	Deposit Dividend Brambles Limited S00092120783		507.50	11,536.75
14/10/19	Deposit Dividend Cochlear Div Oct19/00819986		647.50	12,184.25
16/10/19	Deposit Dividend Hvst Dst Sep 001235172373		161.12	12,345.37



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/19	Deposit Dividend Brambles Limited S00092120783		1,015.00	13,360.37
24/10/19	Deposit Sun Cap Return 001235023999		487.50	13,847.87
28/10/19	Withdrawal Online 1394928 Tfr Westpac Diy more interest	13,500.00		347.87
31/10/19	Interest Paid		0.82	348.69
31/10/19	CLOSING BALANCE			348.69

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-258 23-2358

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00



Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$348.69
Total Credits	+ \$477.76
Total Debits	-\$0.00
Closing Balance	+ \$826.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	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
31/10/19	STATEMENT OPENING BALANCE			348.69
05/11/19	Deposit Dividend Nhc Dividend Nov19/00805975		270.00	618.69
18/11/19	Deposit Dividend Hvst Dst Oct 001235433533		161.12	779.81
28/11/19	Deposit Westpac Securiti S Erar 30481216-00		46.62	826.43
29/11/19	Interest Paid		0.02	826.45
29/11/19	CLOSING BALANCE			826.45

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Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$826.45
Total Credits	+ \$43,399.47
Total Debits	- \$30,500.00
Closing Balance	+ \$13,725.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			826.45
04/12/19	Deposit Ato Ato007000011570520		27,634.23	28,460.68
10/12/19	Deposit Dividend Csr Ltd Dividend 19Rca/00831823		210.00	28,670.68
10/12/19	Deposit Dividend Mcn4 S00092120783		274.68	28,945.36
12/12/19	Deposit Dividend Nab Final Div Dv202/00553945		1,992.00	30,937.36
16/12/19	Deposit Dividend Mqgpc S00092120783		289.33	31,226.69
16/12/19	Withdrawal-Osko Payment 1023435 yei foon choo pay accountant	1,500.00		29,726.69
16/12/19	Withdrawal Online 1058969 Tfr Westpac Diy more interest	29,000.00		726.69
17/12/19	Deposit Dividend Hvst Dst Nov 001236203115		161.12	887.81
18/12/19	Deposit Dividend Mqg Dividend S00092120783		1,780.00	2,667.81



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/12/19	Deposit Dividend Anz Dividend A068/00632287		2,682.40	5,350.21
19/12/19	Deposit Dividend PdI Fnl Div 001236358000		375.00	5,725.21
20/12/19	Deposit Dividend WBC Dividend 001235761880		8,000.00	13,725.21
31/12/19	Interest Paid		0.71	13,725.92
31/12/19	CLOSING BALANCE			13,725.92

CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 23-2358

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$13,725.92
Total Credits	+ \$1,294.52
Total Debits	- \$13,500.00
Closing Balance	+ \$1,520.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			13,725.92
02/01/20	Deposit Yei Foonchoo reduce amt		1,000.00	14,725.92
02/01/20	Withdrawal Online 1064488 Tfr Westpac Diy more interest	13,500.00		1,225.92
17/01/20	Deposit Dividend Ndq Dec19 001236640205		69.69	1,295.61
17/01/20	Deposit Dividend Hvst Dec19 001236705528		161.12	1,456.73
23/01/20	Deposit Dividend 360Capitaltotal S00092120783		63.62	1,520.35
31/01/20	Interest Paid		0.09	1,520.44
31/01/20	CLOSING BALANCE			1,520.44

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$1,520.44
Total Credits	+ \$1,223.68
Total Debits	- \$1,300.00
Closing Balance	+ \$1,444.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			1,520.44
03/02/20	Withdrawal Online 1590914 Tfr Westpac Diy more interest	1,300.00		220.44
14/02/20	Deposit Dividend Tcl Div/Dist Aui20/00843774		965.03	1,185.47
14/02/20	Deposit-Debenture/Note Interest Syd Distribution Feb20/00852695		97.50	1,282.97
18/02/20	Deposit Dividend Hvst Dst Jan 001237061844		161.12	1,444.09
28/02/20	Interest Paid		0.03	1,444.12
28/02/20	CLOSING BALANCE			1,444.12

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$1,444.12
Total Credits	+ \$6,840.78
Total Debits	- \$0.00
Closing Balance	+ \$8,284.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			1,444.12
10/03/20	Deposit Dividend Mcn4 S00092120783		268.10	1,712.22
16/03/20	Deposit Dividend Mqgpc S00092120783		281.29	1,993.51
17/03/20	Deposit Dividend Hvst Dst Feb 001240065162		161.12	2,154.63
18/03/20	Deposit Dividend Ptm Dividend Mar20/00813926		260.00	2,414.63
24/03/20	Deposit Dividend Bhp Group Div Ai381/01085527		2,286.28	4,700.91
27/03/20	Deposit Dividend Ncm Div 001237946039		227.10	4,928.01
27/03/20	Deposit Dividend TIs Itm Div 001238938744		745.20	5,673.21
31/03/20	Interest Paid		0.05	5,673.26



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
31/03/20	Deposit Dividend Sun Interim Div 001237860250		315.64	5,988.90
31/03/20	Deposit Dividend CBA Itm Div 001237503207		2,296.00	8,284.90
31/03/20	CLOSING BALANCE			8,284.90

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-258 23-2358

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

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.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
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Local Branch



Find branches and ATMs at
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$8,284.90
Total Credits	+ \$44,737.23
Total Debits	- \$32,333.67
Closing Balance	+ \$20,688.46

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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/03/20	STATEMENT OPENING BALANCE			8,284.90
02/04/20	Deposit Dividend South32 Dividend Rau20/01000448		76.98	8,361.88
03/04/20	Deposit Westpac Securiti S Bxb 31683510-00		11,070.05	19,431.93
09/04/20	Deposit Dividend Brambles Limited S00092120783		468.30	19,900.23
09/04/20	Deposit Dividend Wow Itm Div 001240538922		1,035.00	20,935.23
09/04/20	Deposit Dividend Qbe Dividend Fpa20/00841785		1,215.00	22,150.23
14/04/20	Deposit Online 2787915 Tfr Westpac Diy Spp Cochlear share		30,000.00	52,150.23
14/04/20	Withdrawal Online 8936397 Bpay Coh Spp 20 spp cochlear share	30,000.00		22,150.23



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
17/04/20	Deposit Dividend Cochlear Div Apr20/00820579		592.00	22,742.23
20/04/20	Deposit Dividend Hvst Dst Mar 001241479850		161.12	22,903.35
22/04/20	Withdrawal Online 6034682 Bpay Sxl Anreo Sxl entitlement	833.67		22,069.68
23/04/20	Deposit Dividend 360 Capital Reit S00092120783		118.62	22,188.30
28/04/20	Withdrawal Online 3091563 Bpay Dcn Anreo Entitlement Dcn sh	1,500.00		20,688.30
30/04/20	Interest Paid		0.16	20,688.46
30/04/20	CLOSING BALANCE			20,688.46

CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 23-2358

Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total \$0.00



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working 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
032-258 232 358

Opening Balance	+ \$20,688.46
Total Credits	+ \$149,061.88
Total Debits	- \$72,983.40
Closing Balance	+ \$96,766.94

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			20,688.46
05/05/20	Deposit Dividend Nhc Dividend May20/00806430		180.00	20,868.46
05/05/20	Deposit Cochlear Pay Ref20/00808792		8,720.00	29,588.46
06/05/20	Payment By Authority To Westpac Securiti B Qbe 32037087-00	4,238.45		25,350.01
07/05/20	Deposit First State Supe Bpam478660796714		140,000.00	165,350.01
07/05/20	Withdrawal Online 7702676 Bpay Qbe Spp Spp Qbe	5,000.00		160,350.01
11/05/20	Withdrawal Online 8799570 Bpay Nab Spp Spp Nab shares	30,000.00		130,350.01
14/05/20	Payment By Authority To Westpac Securiti B Qbe 32135200-00	3,744.95		126,605.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/05/20	Deposit Dividend Hvst Dst Apr 20 001241584405		161.12	126,766.18
19/05/20	Withdrawal Online 7876736 Bpay Newcrest M Spp Newcrest	30,000.00		96,766.18
29/05/20	Interest Paid		0.76	96,766.94
29/05/20	CLOSING BALANCE			96,766.94

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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 032-258 23-2358

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

Statement Period
29 May 2020 - 30 June 2020**Westpac DIY Super Working Account**Account Name
MS YEI FOON CHOO & MISS VANESSA
KHOO THE TRUSTEE FOR JADE SMSFCustomer ID
6490 8496 CHOO, YEI FOON
4757 0150 KHOO, VANESSABSB Account Number
032-258 232 358~~Total Interest~~

Opening Balance	+ \$96,766.94
Total Credits	+ \$21,103.74
Total Debits	- \$112,000.00
Closing Balance	+ \$5,870.68

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

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			96,766.94
04/06/20	Deposit Nab Spp Refund Nspga/00852956		20,519.50	117,286.44
10/06/20	Deposit Dividend Mcn4 S00092120783		253.70	117,540.14
10/06/20	Withdrawal Online 6719666 Bpay Umg Spp Spp Umg shares	30,000.00		87,540.14
15/06/20	Deposit Dividend Mqgpc S00092120783		263.95	87,804.09
17/06/20	Deposit Dividend Hvst Dst May 20 001241866644		65.86	87,869.95
22/06/20	Withdrawal-Osko Payment 1074732 yei foon choo pay my pension jade smsf	37,000.00		50,869.95
29/06/20	Withdrawal Online 1571935 Tfr Westpac Diy for more interest	45,000.00		5,869.95
30/06/20	Interest Paid		0.73	5,870.68
30/06/20	CLOSING BALANCE			5,870.68