



Statement of Account BUSINESS ACCESS SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 476607895
Statement Period 10-12-2019 - 30-12-2019
Statement No. 20(page 1 of 2)

HAXIN ZHANG

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,371,302.58	+	541,557.06	-	103,543.00	=	3,809,316.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
10 DEC	OPENING BALANCE			3,371,302.58
11 DEC	EYEON INVEST BKT EYEON INVESTS		50,000.00	3,421,302.58
11 DEC	SPACETIME BKT SPACETIME		50,000.00	3,471,302.58
11 DEC	SUPERMAX BKT PLACE SUPERMAX		100,000.00	3,571,302.58
12 DEC	CHIAPPINI buy BKT 500,000 sh		30,000.00	3,601,302.58
12 DEC	RICHARD CROOKES RCrookes Placement		30,000.00	3,631,302.58
16 DEC	BANK OF QLD EQUITY RAISE		60,000.00	3,691,302.58
16 DEC	E & E HALL PTY L E & E HALL		220,000.00	3,911,302.58
25 DEC	INTERNET WITHDRAWAL 25DEC13:47 Top up	103,543.00		3,807,759.58
31 DEC	CREDIT INTEREST		1,557.06	3,809,316.64
31 DEC	CLOSING BALANCE			3,809,316.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4,685.95	\$0.00
Previous Year	\$4,723.11	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 0.500%

Account Number 476607895
Statement Period 01-01-2020-31-01-2020
Statement No. 20(page 2 of 2)

Balances from \$250,000.00 to \$5,000,000.00 : 0.500%
On the portion of the balance over \$5,000,000.00 : 0.500%

Information

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Summary of Transaction Fees 10/12/2019 - 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St. George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St. George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	7	7	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St. George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	8	8	0		0.00
FEE REBATE					0.00
TOTALS	8	8	0		0.00

Statement of Account

BUSINESS ACCESS SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 476607895
Statement Period 01/01/2020-31-01-2020
Statement No. 19(page 1 of 2)

HAXIN ZHANG

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,819,779.12	+	1,523.46	-	450,000.00	=	3,371,302.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01JAN	OPENING BALANCE			3,819,779.12
12JAN	INTERNET WITHDRAWAL 12JAN 20:40 Top up	250,000.00		3,569,779.12
21JAN	INTERNET WITHDRAWAL 21JAN 12:59 Top up	200,000.00		3,369,779.12
30JAN	CREDIT INTEREST		1,523.46	3,371,302.58
31JAN	CLOSING BALANCE			3,371,302.58

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3,128.89	\$0.00
Previous Year	\$4,723.11	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%

Account Number 476607895
Statement Period 01/01/ 2020 - 31/01/2020
Statement No. 19(page 2 of 2)

Information

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Summary of Transaction Fees 01/01/ 2020 - 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St. George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St. George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St. George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Statement of Account

BUSINESS ACCESS SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 476607895
Statement Period 01/02/2020-28-02-2020
Statement No. 18(page 1 of 3)

HAIXIN ZHANG

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,829.78	+	3,983,951.34	-	200,002.00	=	3,819,779.12

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			35,829.78
06 FEB	CHEQUE DEPOSIT NORTHERN STAR NOMINEES		50,000.00	85,829.78
06 FEB	CHEQUE DEPOSIT BLACKROCK PLACEMENT		60,000.00	145,829.78
06 FEB	CARLOS SORENTINO Share purchase		3,000.00	148,829.78
06 FEB	CARLOS SORENTINO Share purchase		5,000.00	153,829.78
06 FEB	OWEN KELLY BKT SHARES		6,000.00	159,829.78
06 FEB	UNAVAL MANAGEMEN UNAVAL NOMINEES PL		20,000.00	179,829.78
06 FEB	PAUL XIRADIS TRU COLENEW PTY LTD		48,000.00	227,829.78
07 FEB	JULIA HALL Maree Griffiths		40,000.00	267,829.78
07 FEB	CHRIKIM PTY LTD GEOFF WRIGHT		60,000.00	327,829.78
08 FEB	RTGS INWARD PAYMENT 08FEB 13:56 SGB1711080313733FELSAGE PTY LTDFELS		50,000.00	377,829.78
08 FEB	A K SFET SUPER CAPITAL RAISING		10,000.00	387,829.78
08 FEB	A K SFET SUPER CAPITAL RAISING		10,000.00	397,829.78
08 FEB	WhIstler Street Whistler St BKT		25,000.00	422,829.78
09 FEB	A K SFET SUPER CAPITAL RAISING		5,000.00	427,829.78
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			427,829.78

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			427,829.78
09 MAR	CPS SECURITIES CPS Capital		9,999.96	437,829.74
10 MAR	SEVENTY THREE PT Seventy Three EFFECTIVE DATE 09MAR		60,000.00	497,829.74
10 MAR	RTGS INWARD PAYMENT 10MAR 12:44 SGB1711100317465PERSHING AUSTRALIAF		3,460,800.06	3,958,629.80
10 MAR	RTGS INWARD PAYMENT 10MAR 13:25 SGB1711100317599SEVENTY THREE PTY L		60,000.00	4,018,629.80
21 MAR	INTERNET WITHDRAWAL 21MAR 14:07 Top up	200,000.00		3,818,629.80
30 MAR	CREDIT INTEREST		1,151.32	3,819,781.12
30 MAR	COLLECTION ITEMS FEES	2.00		3,819,779.12
30 MAR	<i>CLOSING BALANCE</i>			3,819,779.12

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,605.43	\$0.00
Previous Year	\$4,723.11	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%

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Account Number 476607895
Statement Period 01/03/2020-31/03/2020
Statement No. 18(page 3 of 3)

Summary of Transaction Fees 01/03/2020 - 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	2	2	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	13	13	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	2	0	2	1.00	2.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	18	16	2		2.00
FEE REBATE					0.00
TOTALS	18	16	2		2.00