



Westpac DIY Super Working Account



THE DIRECTOR
EDEN HERMITAGE PTY LTD
43 CATHIES LANE
WANTIRNA SOUTH VIC 3152

Account Name
**ENCHANTING HORNBILL PTY LTD ATF
KOH FAMILY SUPER FUND AS
TRUSTEE FOR THE KOH FAMILY
SUPER FUND**

Customer ID
**1260 6087 ENCHANTING HORNBILL
PTY LTD...**

BSB
033-034

Account Number
659 525

Opening Balance	+ \$24,412.75
Total Credits	+ \$4,508.57
Total Debits	- \$4,212.00
Closing Balance	+ \$24,709.32

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
30/04/21	STATEMENT OPENING BALANCE			24,412.75
04/05/21	Deposit Sola North Lakes Lot 91 Sola		1,936.46	26,349.21
25/05/21	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,945.21
31/05/21	Interest Paid		0.21	24,945.42
01/06/21	Deposit Sola North Lakes Lot 91 Sola		1,131.74	26,077.16
25/06/21	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,673.16

5015663 / M000054 / 212 / CN3CNC0PW

CSF TB1/TB1CDO1 / 82172



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Interest Paid		0.21	24,673.37
02/07/21	Deposit Sola North Lakes Lot 91 Sola		1,439.74	26,113.11
26/07/21	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,709.11
30/07/21	Interest Paid		0.21	24,709.32
30/07/21	CLOSING BALANCE			24,709.32

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

For account: 3034/659525
Total interest credited

\$2.49

These details are provided for your records and taxation purposes

Effective Date	to	Over	to	Interest Rate
17 Mar 2020	to 30 Jun 2020	Over \$49,999	to \$99,999	0.01 %
17 Mar 2020	to 30 Jun 2020	Over \$19,999	to \$49,999	0.01 %
17 Mar 2020	to 30 Jun 2020	Over \$9,999	to \$19,999	0.01 %
17 Mar 2020	to 30 Jun 2020	Over \$4,999	to \$9,999	0.01 %
17 Mar 2020	to 30 Jun 2020	Over \$0	to \$4,999	0.01 %

Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			24,673.37
02/07/21	Deposit Sola North Lakes Lot 91 Sola		1,439.74	26,113.11
26/07/21	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,709.11
30/07/21	Interest Paid		0.21	24,709.32
30/07/21	Periodical Payment To Enchanting Hornb Loan Repayment	1,404.00		24,709.32