



M1

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
15/06/20	Deposit Online 2736099 Pymt Alys Hohne Alys Hohne Super	242 002	16,233.60	123,251.41
22/06/20	Deposit Online 2401201 Pymt Alys Hohne Rooms Rent	280 001	3,304.59	126,556.00
30/06/20	Interest Paid	250 007	4.59	126,560.59
30/06/20	CLOSING BALANCE			126,560.59

CONVENIENCE AT YOUR FINGERTIPS

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

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 034-003 41-6138

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

Total \$0.00

Statement Period
31 March 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUNDCustomer ID
3037 5478 FEWPORT PTY. LTD.BSB
034-003 Account Number
416 138

Opening Balance	+ \$86,657.63
Total Credits	+ \$50,162.85
Total Debits	- \$10,259.89
Closing Balance	+ \$126,560.59

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
31/03/20	STATEMENT OPENING BALANCE			86,657.63
08/04/20	Withdrawal Online 1487945 Tfr Westpac Diy	✓ 7,032.64		79,624.99
20/04/20	Deposit Online 2024244 Pymt Alys Hohne Rent		280/001 1,155.00	80,779.99
20/04/20	Deposit Online 2182273 Pymt Alys Hohne A Hohnen Super Mar		242/002 2,849.08	83,629.07
20/04/20	Deposit Online 2600213 Pymt Alys Hohne Rooms Rent		280/001 3,304.59	86,933.66
30/04/20	Interest Paid		250/007 3.44	86,937.10
01/05/20	Withdrawal Online 1943644 Tfr Westpac Diy Accountant Fee	✓ 3,227.25		83,709.85
20/05/20	Deposit Online 2504483 Pymt Alys Hohne Rooms Rent		280/001 3,304.59	87,014.44
29/05/20	Interest Paid		250/007 3.37	87,017.81
15/06/20	Deposit Online 2701701 Pymt Alys Hohne Gary Larder Super		242/003 20,000.00	107,017.81



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
20/02/20	Deposit Online 2612584 Pymt Alys Hohne Car Parks Rent	280/001	770.00	83,341.13
28/02/20	Interest Paid	250/001	6.16	83,347.29
20/03/20	Deposit Online 2470052 Pymt Alys Hohne Rooms Rent	280/001	3,304.59	86,651.88
31/03/20	Interest Paid	250/007	5.75	86,657.63
31/03/20	CLOSING BALANCE			86,657.63

CONVENIENCE AT YOUR FINGERTIPS

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

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 034-003 41-6138

Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total \$0.00

Statement Period
31 December 2019 - 31 March 2020

Westpac DIY Super Savings Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUNDCustomer ID
3037 5478 FEWPORT PTY. LTD.BSB Account Number
034-003 416 138

Opening Balance	+ \$73,106.00
Total Credits	+ \$15,283.63
Total Debits	- \$1,732.00
Closing Balance	+ \$86,657.63

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	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
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	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			73,106.00
20/01/20	Deposit Online 2324846 Pymt Alys Hohne Car Park Rent		280/001 385.00	73,491.00
20/01/20	Deposit Online 2352776 Pymt Alys Hohne Office Rent		280/001 3,208.34	76,699.34
23/01/20	Deposit Online 2996421 Pymt Alys Hohne Alys Hohnen Super		242/002 2,849.08	79,548.42
31/01/20	Interest Paid		250/007 6.37	79,554.79
14/02/20	Withdrawal Online 1037826 Tfr Westpac Diy	✓ 1,347.00		78,207.79
19/02/20	Withdrawal Online 1035955 Tfr Westpac Diy	✓ 385.00		77,822.79
20/02/20	Deposit Online 2612467 Pymt Alys Hohne Rent		280/001 3,978.34	81,801.13
20/02/20	Deposit Online 2612543 Pymt Alys Hohne Car Parks Rent		280/001 770.00	82,571.13



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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
18/11/19	Deposit Online 2541977 Pymt Alys Hohne			
	Office Rent	280/001	3,208.34	160,047.20
18/11/19	Deposit Online 2593855 Pymt Alys Hohne Car			
	Park Rent	280/001	770.00	160,817.20
29/11/19	Interest Paid	250/007	12.61	160,829.81
29/11/19	Deposit Online 2239660 Pymt Alys Hohne			
	Repayment 2018	680	10,255.92	171,085.73
29/11/19	Deposit Online 2252851 Pymt Alys Hohne Acc			
	Closure Balanc	680	33.24	171,118.97
29/11/19	Withdrawal Online 1311088 Tfr Westpac Diy	✓ 10,000.00		161,118.97
05/12/19	Withdrawal Online 1937910 Tfr Westpac Diy	✓ 2,000.00		159,118.97
09/12/19	Withdrawal Online 1528543 Tfr Westpac Diy	✓ 90,000.00		69,118.97
18/12/19	Deposit Online 2520940 Pymt Alys Hohne Car			
	Park Rent	280/001	770.00	69,888.97
18/12/19	Deposit Online 2520956 Pymt Alys Hohne			
	Office Rent	280/001	3,208.34	73,097.31
31/12/19	Interest Paid	250/007	8.69	73,106.00
31/12/19	CLOSING BALANCE			73,106.00

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 034-003 41-6138

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

Total \$0.00

M6
M6Statement Period
30 September 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUNDCustomer ID
3037 5478 FEWPORT PTY. LTD.BSB Account Number
034-003 416 138

Opening Balance	+ \$148,851.09
Total Credits	+ \$30,331.56
Total Debits	- \$106,076.65
Closing Balance	+ \$73,106.00

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	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
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	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			148,851.09
02/10/19	Withdrawal Online 1108872 Tfr Westpac Diy	✓ 2,254.65		146,596.44
17/10/19	Deposit Online 2167640 Pymt Alys Hohne A Hohne Sept19Qtr		242/002 3,068.24	149,664.68
17/10/19	Deposit Online 2174147 Pymt Alys Hohne Glarder Sept19Qtr		242/003 5,000.00	154,664.68
18/10/19	Deposit Online 2502711 Pymt Alys Hohne Car Park Rent		280/001 770.00	155,434.68
18/10/19	Deposit Online 2604100 Pymt Alys Hohne Office Rent		280/001 3,208.34	158,643.02
31/10/19	Interest Paid		250/007 17.84	158,660.86
06/11/19	Withdrawal Online 1611765 Tfr Westpac Diy	✓ 1,822.00		156,838.86



M7

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	Interest Paid		250/007 23.88	194,850.61
16/09/19	Withdrawal Online 1022856 Tfr Westpac Diy	✓ 50,000.00		144,850.61
18/09/19	Deposit Online 2455976 Pymt Alys Hohnen Office Rent		280/001 3,208.34	148,058.95
18/09/19	Deposit Online 2539903 Pymt Alys Hohnen Car Park Rent		280/001 770.00	148,828.95
30/09/19	Interest Paid		250/007 22.14	148,851.09
30/09/19	CLOSING BALANCE			148,851.09

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 034-003 41-6138

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

Total \$0.00

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

For account: 4003/416138

Total interest credited \$694.56

These details are provided for your records and taxation purposes



Statement Period
28 June 2019 - 30 September 2019

M8

Westpac DIY Super Savings Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUND

Customer ID
3037 5478 FEWPORT PTY. LTD.

BSB Account Number
034-003 416 138

Opening Balance	+ \$183,746.46
Total Credits	+ \$17,193.63
Total Debits	- \$52,089.00
Closing Balance	+ \$148,851.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
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	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			183,746.46
18/07/19	Deposit Online 2598772 Pymt Alys Hohnen Car Park Rent	280/001 770.00		184,516.46
18/07/19	Deposit Online 2648423 Pymt Alys Hohnen Office Rent	280/001 3,208.34		187,724.80
22/07/19	Deposit Toowong QLD	492 5,171.40		192,896.20
31/07/19	Interest Paid	250/007 41.19		192,937.39
19/08/19	Deposit Online 2444122 Pymt Alys Hohnen Office Rent	280/001 3,208.34		196,145.73
19/08/19	Deposit Online 2460810 Pymt Alys Hohnen Car Park Rent	280/001 770.00		196,915.73
21/08/19	Withdrawal Online 1326697 Tfr Westpac Diy	✓ 385.00		196,530.73
21/08/19	Withdrawal Online 1394682 Tfr Westpac Diy	✓ 1,704.00		194,826.73



Statement Period
31 March 2020 - 30 June 2020

Westpac DIY Super Working Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUND

Customer ID
3037 5478 FEWPORT PTY. LTD.

BSB Account Number
034-003 416 111

Opening Balance	+ \$0.10
Total Credits	+ \$10,259.89
Total Debits	- \$10,259.89
Closing Balance	+ \$0.10

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			0.10
08/04/20	Deposit Online 2487945 Tfr Westpac Diy		610 7,032.64	7,032.74
08/04/20	Withdrawal Online 5804151 Bpay Tax Office Income Tax Super	830/001 7,032.64		0.10
01/05/20	Deposit Online 2943644 Tfr Westpac Diy		610 3,227.25	3,227.35
01/05/20	Withdrawal-Osko Payment 1951156 Clarke Mcewan Inv 2020-001413 Lardgsf1	301 3,227.25		0.10
30/06/20	CLOSING BALANCE			0.10

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2019 - 31 March 2020

Westpac DIY Super Working Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUND

Customer ID
3037 5478 FEWPORT PTY. LTD.

BSB Account Number
034-003 416 111

Opening Balance	+ \$0.10
Total Credits	+ \$1,732.00
Total Debits	- \$1,732.00
Closing Balance	+ \$0.10

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			0.10
14/02/20	Deposit Online 2037827 Tfr Westpac Diy		610 1,347.00	1,347.10
14/02/20	Withdrawal Online 5358906 Bpay Tax Office	840 1,347.00		0.10
19/02/20	Deposit Online 2035956 Tfr Westpac Diy		610 385.00	385.10
19/02/20	Withdrawal-Osko Payment 1042376 Clarke Mcewan Lardgsf1 2020 001357	301 385.00		0.10
31/03/20	CLOSING BALANCE			0.10

CONVENIENCE AT YOUR FINGERTIPS

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M11

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/12/19	Deposit Online 2528544 Tfr Westpac Diy		610 90,000.00	90,000.10
09/12/19	Withdrawal Online 6199952 Bpay Mbl - Cash	608 90,000.00		0.10
31/12/19	CLOSING BALANCE			0.10

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-003 41-6111
Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

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



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Telephone Banking



Call us on 132 032 +61 2 9293 9270 if overseas

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



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M12

Statement Period
30 September 2019 - 31 December 2019

Westpac DIY Super Working Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUND

Customer ID
3037 5478 FEWPORT PTY. LTD.

BSB Account Number
034-003 416 111

Opening Balance	+ \$0.10
Total Credits	+ \$106,076.65
Total Debits	- \$106,076.65
Closing Balance	+ \$0.10

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			0.10
02/10/19	Deposit Online 2108873 Tfr Westpac Diy		610 2,254.65	2,254.75
02/10/19	Withdrawal Online 8673104 Bpay Tax Office Excess Con Cont	440/003 2,254.65		0.10
06/11/19	Deposit Online 2611767 Tfr Westpac Diy		610 1,822.00	1,822.10
06/11/19	Withdrawal Online 6156936 Bpay Tax Office Bas Sep 2019	840 1,822.00		0.10
29/11/19	Deposit Online 2311089 Tfr Westpac Diy		610 10,000.00	10,000.10
29/11/19	Withdrawal-Osko Payment 1330116 Gary Larder GI Ttr GI Ttr	492 10,000.00		0.10
05/12/19	Deposit Online 2937911 Tfr Westpac Diy		610 2,000.00	2,000.10
05/12/19	Withdrawal-Osko Payment 1948368 Gary Larder G Larder Ttr	492 2,000.00		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
17/09/19	Withdrawal-Osko Payment 1783982 Gary Larder Ttr Gary Larder Ttr Gary Larder	492 20,000.00		10,000.00
18/09/19	Withdrawal-Osko Payment 1165102 Gary Larder Ttr Gary Larder Ttr Gary Larder	492 10,000.00		0.00
30/09/19	Interest Paid		251/006 0.10	0.10
30/09/19	CLOSING BALANCE			0.10

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-003 41-6111
Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00



M14

Statement Period
28 June 2019 - 30 September 2019

Westpac DIY Super Working Account

Account Name
FEWPORT PTY. LTD. ATF GP LARDER
SUPERANNUATION FUND

Customer ID
3037 5478 FEWPORT PTY. LTD.

BSB Account Number
034-003 416 111

Opening Balance	\$0.00
Total Credits	+ \$52,089.10
Total Debits	- \$52,089.00
Closing Balance	+ \$0.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
16 Oct 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			0.00
21/08/19	Deposit Online 2326697 Tfr Westpac Diy Super Sa		610 385.00	385.00
21/08/19	Deposit Online 2394684 Tfr Westpac Diy Super Sa		610 1,704.00	2,089.00
21/08/19	Withdrawal Online 1332824 Pymt Clarke Mce 2020 001114	301 385.00		1,704.00
21/08/19	Withdrawal Online 5228125 Bpay Tax Office las 60	840 1,704.00		0.00
16/09/19	Deposit Online 2022857 Tfr Westpac Diy Super Sa		610 50,000.00	50,000.00
16/09/19	Withdrawal-Osko Payment 1097654 Gary Larder Ttr Gary Larder Ttr Gary Larder	492 20,000.00		30,000.00



Macquarie Cash Management Account

enquiries 1800 806 310

account name FEWPORT PTY LTD ATF
 GP LARDER SUPERANNUATION FUND
 account no. 966314114

transaction	description	debits	credits	balance
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		250 005 2.23	67,552.16
30.06.20	Direct debit AIA AUSTRALIA . 66857181 06/07/20	390 003 2,337.07		65,215.09
CLOSING BALANCE AS AT 30 JUN 20		195,864.25	202,956.63	65,215.09

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		223.06
TOTAL REBATE OF ADVISER COMMISSION	132.81	
TOTAL INCOME PAID		355.87



M16

Macquarie Cash Management Account

enquiries 1800 806 310

account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
28.04.20	Deposit WAM Leaders Ltd S00042150878	239/043	403.00	41,453.24
30.04.20	Interest MACQUARIE CMA INTEREST PAID*	250/005	2.78	41,456.02
30.04.20	Deposit PENGANA INT LTD APR20/00803119	239/041	423.75	41,879.77
04.05.20	Interest REBATE OF ADVISER COMMISSION	303	13.82	41,893.59
08.05.20	Deposit Gryphon Capital S00042150878	239/048	156.00	42,049.59
13.05.20	Deposit Cadence Capital S00042150878	239/042	483.90	42,533.49
15.05.20	Deposit BOQPE QRTDST 001241555260	239/036	275.07	42,808.56
15.05.20	Deposit MAGELLAN FLAGSHIP S00042150878	239/044	137.38	42,945.94
22.05.20	Funds transfer MERIT WEALTH	303 416.67		42,529.27
29.05.20	Interest MACQUARIE CMA INTEREST PAID*	250/005	1.82	42,531.09
02.06.20	Interest REBATE OF ADVISER COMMISSION	303	9.00	42,540.09
09.06.20	Deposit Gryphon Capital S00042150878	239/048	156.00	42,696.09
15.06.20	Deposit PERLS X DST 001241905818	239/037	250.13	42,946.22
16.06.20	Deposit 13119142 SOLD 350 NABPB @ 99.7590	491	34,531.57	77,477.79
16.06.20	Deposit 13119135 SOLD 800 QHAL @ 28.8800	491	22,849.86	100,327.65
16.06.20	Deposit 13119144 SOLD 255 WBCPG @ 103.0400	491	25,986.17	126,313.82
16.06.20	Deposit AMP CAP NOTES 2 JUN20/00800979	239/053	197.50	126,511.32
16.06.20	Funds transfer 13119151 BGHT 17700 CMW @ 0.8450	776/055 15,121.03		111,390.29
16.06.20	Funds transfer 13119154 BGHT 5085 CIP @ 2.9500	776/056 15,165.76		96,224.53
16.06.20	Funds transfer 13119155 BGHT 5100 HMC @ 2.9437	776/057 15,178.01		81,046.52
16.06.20	Funds transfer 13119152 BGHT 7500 AVN @ 2.0400	776/058 15,468.30		65,578.22
17.06.20	Deposit NABPF JUN DIS PF204/00806830	239/047	201.63	65,779.85
17.06.20	Deposit NABPB JUN PB204/00808306	239/034	235.97	66,015.82
17.06.20	Deposit SUNPH QRT DST 001241823378	239/052	157.53	66,173.35
22.06.20	Deposit WBCPH DST 001242054043	239/046	232.67	66,406.02
22.06.20	Funds transfer MERIT WEALTH	303 416.67		65,989.35
29.06.20	Deposit ORA DIV 001242144809	239/013	1,560.58	67,549.93



Macquarie Cash Management Account

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account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
03.03.20	Interest REBATE OF ADVISER COMMISSION		303 11.65	59,328.75
09.03.20	Deposit Gryphon Capital S00042150878		239 048 163.20	59,491.95
11.03.20	Deposit 12875542 SOLD 345 ANZPE @ 101.6020		491 34,667.11	94,159.06
11.03.20	Funds transfer 12885505 BGHT 27500 MXTYY @ 2.0000	55,000.00		39,159.06
12.03.20	Deposit REVERSE RECEIPT. CB 12885505 RG 10078145		55,000.00	94,159.06
16.03.20	Deposit AMP CAP NOTES 2 MAR20/00800997		239 053 191.98	94,351.04
16.03.20	Deposit PERLS X DST 001240272695		239 037 266.11	94,617.15
17.03.20	Deposit NABPB MAR PB203/00808661		239 034 253.51	94,870.66
17.03.20	Deposit NABPF MAR DIS PF203/00807045		239 047 213.80	95,084.46
17.03.20	Deposit SUNPH QRT DST 001239810851		239 052 170.18	95,254.64
20.03.20	Deposit WOODSIDE FIN19/00588513		239 051 249.40	95,504.04
20.03.20	Funds transfer MERIT WEALTH	303 416.67		95,087.37
23.03.20	Deposit WBCPH DST 001241052783		239 046 258.98	95,346.35
24.03.20	Deposit BHP GROUP DIV AI381/01081462		239 004 526.84	95,873.19
26.03.20	Deposit PM CAPITAL GLOBA S00042150878		239 040 305.40	96,178.59
27.03.20	Deposit TLS ITM DIV 001239267195		239 019 216.80	96,395.39
30.03.20	Deposit 12941090 SOLD 670 QUAL @ 29.2900		491 19,408.44	115,803.83
30.03.20	Funds transfer 12941105 BGHT 800 QHAL @ 23.9200	776 052 19,346.50		96,457.33
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		200 005 16.50	96,473.83
31.03.20	Deposit CBA ITM DIV 001237675569		239 006 284.00	96,757.83
02.04.20	Interest REBATE OF ADVISER COMMISSION		303 17.40	96,775.23
08.04.20	Deposit Gryphon Capital S00042150878		239 048 170.40	96,945.63
09.04.20	Deposit ORA ITM DIV 001239463940		239 013 204.10	97,149.73
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/00978202		239 008 64.74	97,214.47
15.04.20	Funds transfer 12978632 BGHT 255 WBCPG @ 98.5000	776 053 25,393.80		71,820.67
15.04.20	Funds transfer 12978546 BGHT 310 ANZPD @ 96.8500	776 054 30,353.76		41,466.91
22.04.20	Funds transfer MERIT WEALTH	303 416.67		41,050.24

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



FEWPORT PTY LTD
SE 7 L 2 201 WICKHAM TERRACE
SPRING HILL QLD 4000

1 Shelley Street
Sydney, NSW 2000

account balance **\$65,215.09**
as at 30 Jun 20

account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			58,122.71
03.01.20	Interest REBATE OF ADVISER COMMISSION	303	10.68	58,133.39
08.01.20	Deposit IAA PAYMENT JAN20/00801943	239/049	214.00	58,347.39
09.01.20	Deposit Gryphon Capital S00042150878	239/048	175.20	58,522.59
22.01.20	Funds transfer MERIT WEALTH	303 416.67		58,105.92
31.01.20	Interest MACQUARIE CMA INTEREST PAID*	250/005	24.80	58,130.72
04.02.20	Interest REBATE OF ADVISER COMMISSION	303	12.37	58,143.09
10.02.20	Deposit Gryphon Capital S00042150878	239/048	175.20	58,318.29
17.02.20	Deposit BOQPE QRTDST 001236958635	239/036	293.06	58,611.35
19.02.20	Deposit MAGELLAN FLAGSHIP S00042150878	239/044	1,099.00	59,710.35
21.02.20	Funds transfer MERIT WEALTH	303 416.67		59,293.68
28.02.20	Interest MACQUARIE CMA INTEREST PAID*	250/005	23.42	59,317.10

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966314114

deposits using BPay
From another bank



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Macquarie Cash Management Account

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account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	168,587.16	180,196.73	58,122.71

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



Macquarie Cash Management Account

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account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
19.11.19	Deposit		239/041 593.25	34,735.14
22.11.19	Funds transfer	303 416.67		34,318.47
25.11.19	Funds transfer	999 12,060.00		22,258.47
29.11.19	Interest		250/005 12.03	22,270.50
02.12.19	Funds transfer	776/020 10,000.00		12,270.50
03.12.19	Interest		303 6.50	12,277.00
09.12.19	BPAY		✓ 90,000.00	102,277.00
09.12.19	Deposit		239/046 126.00	102,403.00
11.12.19	Deposit	491 10,757.94		113,160.94
11.12.19	Funds transfer	776/047 15,205.19		97,955.75
11.12.19	Funds transfer	776/048 20,422.71		77,533.04
11.12.19	Funds transfer	776/049 10,430.49		67,102.55
13.12.19	Funds transfer	776/050 25,000.00		42,102.55
16.12.19	Deposit		239/037 274.77	42,377.32
16.12.19	Deposit	491 34,328.30		76,705.62
17.12.19	Deposit		239/047 219.73	76,925.35
17.12.19	Deposit		239/034 261.80	77,187.15
18.12.19	Deposit		239/010 532.50	77,719.65
19.12.19	Funds transfer	776/051 20,000.00		57,719.65
20.12.19	Deposit		239/020 540.00	58,259.65
20.12.19	Funds transfer	303 416.67		57,842.98
23.12.19	Deposit		239/046 258.55	58,101.53
31.12.19	Interest		250/005 21.18	58,122.71



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account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
03.09.19	Interest REBATE OF ADVISER COMMISSION		303 12.17	44,481.65
09.09.19	Deposit Gryphon Capital S00042150878	239 048	138.60	44,620.25
16.09.19	Deposit PERLS X DST 001234064056	239 037	294.40	44,914.65
16.09.19	Deposit IAG FINANCE SEP19/00803410	239 039	345.61	45,260.26
17.09.19	Deposit NABPF SEP DIS PF201/00807394	239 047	233.80	45,494.06
17.09.19	Deposit NABPB SEP PB201/00808891	239 034	281.02	45,775.08
19.09.19	Funds transfer BPAY TO MQG SPP	716 010 15,000.00		30,775.08
20.09.19	Funds transfer MERIT WEALTH	303 416.67		30,358.41
23.09.19	Deposit WBCPH DST 001234514243	239 044	278.53	30,636.94
24.09.19	Deposit CAP NOTES 2 DIST C2S19/00508344	239 036	619.93	31,256.87
25.09.19	Deposit BHP GROUP DIV AF380/01087815	239 004	602.62	31,859.49
26.09.19	Deposit CBA FNL DIV 001231355542	239 006	328.02	32,187.51
26.09.19	Deposit TLS FNL DIV 001233066450	239 019	216.80	32,404.31
26.09.19	Deposit PM CAPITAL GLOBA S00042150878	239 038	305.40	32,709.71
30.09.19	Interest MACQUARIE CMA INTEREST PAID*	250 005	22.70	32,732.41
02.10.19	Interest REBATE OF ADVISER COMMISSION	303	8.11	32,740.52
09.10.19	Deposit Gryphon Capital S00042150878	239 048	136.80	32,877.32
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00879853	239 002	64.00	32,941.32
21.10.19	Deposit ORA FNL DIV 001234702576	239 013	204.10	33,145.42
22.10.19	Funds transfer MERIT WEALTH	303 416.67		32,728.75
25.10.19	Deposit WAM Leaders Ltd S00042150878	239 041	372.00	33,100.75
30.10.19	Deposit Cadence Capital S00042150878	239 040	483.90	33,584.65
31.10.19	Interest MACQUARIE CMA INTEREST PAID*	250 005	13.61	33,598.26
04.11.19	Interest REBATE OF ADVISER COMMISSION	303	6.99	33,605.25
08.11.19	Deposit MAGELLAN FLAGSHIP S00042150878	239 044	109.90	33,715.15
08.11.19	Deposit Gryphon Capital S00042150878	239 048	136.80	33,851.95
15.11.19	Deposit BOQPE QRT DST 001235354333	239 036	289.94	34,141.89

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



FEWPORT PTY LTD
SE 7 L 2 201 WICKHAM TERRACE
SPRING HILL QLD 4000

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$58,122.71**
as at 31 Dec 19

account name FEWPORT PTY LTD ATF
GP LARDER SUPERANNUATION FUND
account no. 966314114

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			46,513.14
02.07.19	Interest REBATE OF ADVISER COMMISSION		303 8.91	46,522.05
03.07.19	Deposit MQG S00042150878		239/010 316.80	46,838.85
10.07.19	Deposit 12431378 SOLD 360 CBAPD @ 101.1200		491 36,002.77	82,841.62
22.07.19	Funds transfer MERIT WEALTH	303 416.67		82,424.95
23.07.19	Direct debit AIA AUSTRALIA 66857181 <i>Life Insurance</i> 390/003	1,968.75		80,456.20
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		250/005 46.43	80,502.63
02.08.19	Interest REBATE OF ADVISER COMMISSION		303 15.21	80,517.84
12.08.19	Funds transfer 12485337 BGHT 18000 GCIXX @ 2.0000	776/046 36,000.00		44,517.84
15.08.19	Deposit BOQPE QRT DST 001230680256		239/036 332.75	44,850.59
22.08.19	Funds transfer MERIT WEALTH	303 416.67		44,433.92
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		250/005 35.56	44,469.48

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966314114

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 314 114

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