



Statement Period
31 May 2018 - 31 August 2018

Westpac DIY Super Working Account

Account Name
KURT ENTERPRISES PTY LTD THE
TRUSTEE FOR KURT REYNOLDS
BAYLY

Customer ID
8430 1520 KURT ENTERPRISES PTY
LTD

BSB Account Number
035-000 693 628

Opening Balance	+ \$4,211.76
Total Credits	+ \$2.64
Total Debits	- \$0.00
Closing Balance	+ \$4,214.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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
31/05/18	STATEMENT OPENING BALANCE			4,211.76
29/06/18	Interest Paid		0.83	4,212.59
31/07/18	Interest Paid		0.92	4,213.51
31/08/18	Interest Paid		0.89	4,214.40
31/08/18	CLOSING BALANCE			4,214.40

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Statement Period
31 August 2018 - 30 November 2018

Westpac DIY Super Working Account

Account Name
KURT ENTERPRISES PTY LTD THE TRUSTEE FOR KURT REYNOLDS BAYLY

Customer ID
8430 1520 KURT ENTERPRISES PTY LTD

BSB
035-000 Account Number
693 628

Opening Balance	+ \$4,214.40
Total Credits	+ \$2.61
Total Debits	- \$0.00
Closing Balance	+ \$4,217.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			4,214.40
28/09/18	Interest Paid	0.75	0.80	4,215.20
31/10/18	Interest Paid	"	0.95	4,216.15
30/11/18	Interest Paid	"	0.86	4,217.01
30/11/18	CLOSING BALANCE			4,217.01

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Working Account

Account Name
KURT ENTERPRISES PTY LTD THE TRUSTEE FOR KURT REYNOLDS BAYLY

Customer ID
8430 1520 KURT ENTERPRISES PTY LTD

BSB
035-000 Account Number
693 628

Opening Balance	+ \$4,217.01
Total Credits	+ \$6,377.57
Total Debits	- \$0.00
Closing Balance	+ \$10,594.58

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 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			4,217.01
31/12/18	Interest Paid	0.89		4,217.90
25/01/19	Deposit Bell Potter Secu 3311514		6,373.50 ✓	10,591.40
31/01/19	Interest Paid	1.15		10,592.55
28/02/19	Interest Paid	2.03		10,594.58
28/02/19	CLOSING BALANCE			10,594.58

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Statement Period
28 February 2019 - 31 May 2019

Westpac DIY Super Working Account

Account Name
KURT ENTERPRISES PTY LTD THE
TRUSTEE FOR KURT REYNOLDS
BAYLY

Customer ID
8430 1520 KURT ENTERPRISES PTY
LTD

BSB Account Number
035-000 693 628

Opening Balance	+ \$10,594.58
Total Credits	+ \$6.67
Total Debits	- \$0.00
Closing Balance	+ \$10,601.25

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 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			10,594.58
29/03/19	Interest Paid	0.75	2.10	10,596.68
30/04/19	Interest Paid	"	2.32	10,599.00
31/05/19	Interest Paid	"	2.25	10,601.25
31/05/19	CLOSING BALANCE			10,601.25

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31 May 2019 - 30 August 2019

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Customer ID
8430 1520 KURT ENTERPRISES PTY LTD

BSB
035-000 Account Number
693 628

Opening Balance	+ \$10,601.25
Total Credits	+ \$4.77
Total Debits	- \$0.00
Closing Balance	+ \$10,606.02

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			10,601.25
28/06/19	Interest Paid	2.03		10,603.28
31/07/19	Interest Paid	1.87		10,605.15
30/08/19	Interest Paid	0.87		10,606.02
30/08/19	CLOSING BALANCE			10,606.02

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