

Statement Period
28 May 2021 - 28 June 2021**Westpac DIY Super Working Account**Account Name
MR DAVID NORTH BRAKE & MRS
MELISSA GAY CURLEY-BRAKE ATF D &
M BRAKE SUPERANNUATION FUNDCustomer ID
9128 9734 BRAKE, DAVID NORTH
0517 3868 CURLEY-BRAKE, MELISSA
GAYBSB Account Number
034-080 416 035

Opening Balance	+ \$61.68
Total Credits	+ \$9,700.00
Total Debits	- \$9,721.02
Closing Balance	+ \$40.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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
28/05/21	STATEMENT OPENING BALANCE			61.68
31/05/21	Deposit Online 2759254 Tfr Westpac Diy Fr Supsav		1,000.00	1,061.68
31/05/21	Withdrawal Online 1944377 Bpay Alinta Ene U5 Elect	1,003.84		57.84
16/06/21	Deposit Online 2590553 Tfr Westpac Diy Fr Supsav		100.00	157.84
16/06/21	Withdrawal Online 0986656 Bpay QLD Urban U5waterrates	110.73		47.11
23/06/21	Deposit Online 2179591 Tfr Westpac Diy Fr Supsav		800.00	847.11

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/06/21	Deposit Online 2524740 Tfr Westpac Diy Fr Supsav		7,800.00	8,647.11
23/06/21	Withdrawal-Osko Payment 1183393 Hfb Super P/L accountingfees	803.00		7,844.11
23/06/21	Withdrawal Online 5951491 Bpay Tax Office Payg2020	4,027.00		3,817.11
23/06/21	Withdrawal Online 8885473 Bpay Tax Office 2020Fytax	3,776.45		40.66
28/06/21	CLOSING BALANCE			40.66

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Statement Period
31 March 2021 - 30 June 2021**Westpac DIY Super Savings Account**Account Name
MR DAVID NORTH BRAKE & MRS
MELISSA GAY CURLEY-BRAKE ATF D &
M BRAKE SUPERANNUATION FUNDCustomer ID
9128 9734 BRAKE, DAVID NORTH
0517 3868 CURLEY-BRAKE, MELISSA
GAYBSB Account Number
034-080 416 043

Opening Balance	+ \$197,362.97
Total Credits	+ \$48,566.72
Total Debits	- \$41,700.00
Closing Balance	+ \$204,229.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			197,362.97
01/04/21	Withdrawal Online 1551552 Tfr Westpac 55+ to Penwk	1,000.00		196,362.97
07/04/21	Deposit CBA Hillier Inv 218		56.35	196,419.32
12/04/21	Withdrawal Online 1893668 Tfr Westpac Diy to Supwk	1,100.00		195,319.32
15/04/21	Deposit CBA Hillier Inv 217		3,049.40	198,368.72
19/04/21	Deposit CBA 35		779.16	199,147.88
19/04/21	Withdrawal Online 1984622 Tfr Westpac 55+ to Pen Wk	1,800.00		197,347.88
26/04/21	Withdrawal Online 1920752 Tfr Westpac 55+ To Penwk	1,000.00		196,347.88

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/21	Deposit Online 2011999 Tfr Westpac Bus Fr Palmacc		7,000.00	203,347.88
28/04/21	Deposit Online 2015606 Tfr Westpac Bus Fr Tinacc		10,000.00	213,347.88
28/04/21	Withdrawal Online 1022808 Tfr Westpac esa to Pensav	1,500.00		211,847.88
28/04/21	Withdrawal Online 1035880 Tfr Westpac 55+ to Penwk	2,000.00		209,847.88
28/04/21	Withdrawal Online 1072005 Tfr Westpac Diy to Supwk	9,500.00		200,347.88
29/04/21	Withdrawal Online 1137224 Tfr Westpac Diy to Supwk	3,200.00		197,147.88
30/04/21	Interest Paid		8.09	197,155.97
05/05/21	Withdrawal Online 1809682 Tfr Westpac 55+ to Pen Wk	1,000.00		196,155.97
13/05/21	Withdrawal Online 1121176 Tfr Westpac Diy to Supwk	100.00		196,055.97
14/05/21	Deposit CBA Hillier Inv 219		3,049.40	199,105.37
17/05/21	Deposit CBA 35		1,558.32	200,663.69
24/05/21	Withdrawal Online 1219949 Tfr Westpac esa to Pensav	1,400.00		199,263.69
24/05/21	Withdrawal Online 1226269 Tfr Westpac 55+ to Penwk	1,000.00		198,263.69
31/05/21	Interest Paid		8.41	198,272.10
31/05/21	Withdrawal Online 1759253 Tfr Westpac Diy to Supwk	1,000.00		197,272.10
02/06/21	Withdrawal Online 1891687 Tfr Westpac 55+ To Pen Wk	1,000.00		196,272.10
15/06/21	Deposit CBA Hillier Inv 220		3,049.40	199,321.50
16/06/21	Withdrawal Online 1590552 Tfr Westpac Diy to Supwk	100.00		199,221.50
23/06/21	Deposit Online 2558882 Tfr Westpac Bus Fr Palmacc		10,000.00	209,221.50
23/06/21	Deposit Online 2560830 Tfr Westpac Bus Fr Tinacc		10,000.00	219,221.50
23/06/21	Withdrawal Online 1179590 Tfr Westpac Diy to Supwk	800.00		218,421.50
23/06/21	Withdrawal Online 1198343 Tfr Westpac 55+ to Penwk	1,000.00		217,421.50
23/06/21	Withdrawal Online 1524739 Tfr Westpac Diy to Supwk	7,800.00		209,621.50

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/21	Withdrawal Online 1204132 Tfr Westpac esa to Pensav	1,400.00		208,221.50
25/06/21	Withdrawal Online 1210719 Tfr Westpac 55+ To Penwk	4,000.00		204,221.50
30/06/21	Interest Paid		8.19	204,229.69
30/06/21	CLOSING BALANCE			204,229.69

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