



Statement Period  
24 May 2021 - 24 August 2021

## Westpac Business One Flexi

Account Name  
MR SHANE ANTHONY O'BRIEN & MRS  
DONNA LEE O'BRIEN ATF S & D  
O'BRIEN SUPER FUND

Customer ID  
8310 7676 O'BRIEN, SHANE  
ANTHONY  
8312 1686 O'BRIEN, DONNA LEE

BSB Account Number  
034-122 519 586

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$109,979.64 |
| Total Credits   | + \$21,541.63  |
| Total Debits    | - \$82,354.95  |
| Closing Balance | + \$49,166.32  |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %           | 0.00 %                   | 0.00 %                    | 0.00 %                     |

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %           |

## 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           |
|-----------------|--|--------|----------|-------------------|
| <b>24/05/21</b> | <b>STATEMENT OPENING BALANCE</b>   |        |          | <b>109,979.64</b> |
| 27/05/21        | Deposit Dividend Acorn Capital<br>May21/00800542   |        | 783.76   | 110,763.40        |
| 01/06/21        | Transaction Fee  | 1.00   |          | 110,762.40        |
| 14/06/21        | Withdrawal-Osko Payment 1769249 Dgz<br>Chartered Accountants Dgz Smsf Audit Fee<br>Invoice 25849 13 Jun 2021 | 550.00 |          | 110,212.40        |
| 15/06/21        | Deposit Dividend Perls Viii Dst 001261385446   |        | 924.00   | 111,136.40        |
| 25/06/21        | Deposit Dividend WBC Dividend<br>001260772468  |        | 1,302.68 | 112,439.08        |
| 01/07/21        | Deposit Dividend Anz Dividend A071/00604788  |        | 3,334.80 | 115,773.88        |
| 01/07/21        | Transaction Fee  | 1.50   |          | 115,772.38        |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION  | DEBIT     | CREDIT   | BALANCE          |
|----------|--|-----------|----------|------------------|
| 05/07/21 | Deposit Dividend Cim Limited Jul21/00823997                    |           | 1,200.00 | 116,972.38       |
| 16/07/21 | Deposit Dividend Vacf Payment<br>Jul21/00800871                |           | 929.73   | 117,902.11       |
| 16/07/21 | Deposit Dividend Hack Dst June<br>001262027487                 |           | 1,474.04 | 119,376.15       |
| 16/07/21 | Deposit Dividend Vgs Payment Jul21/00804358                    |           | 2,276.48 | 121,652.63       |
| 16/07/21 | Deposit Dividend Vdhg Payment<br>Jul21/00801137                |           | 3,249.91 | 124,902.54       |
| 16/07/21 | Deposit Dividend Ndq Dst June 001262265212                     |           | 4,698.33 | 129,600.87       |
| 21/07/21 | Withdrawal Online 4981363 Bpay Boardroom<br>Rff Rights Issue   | 2,939.30  |          | 126,661.57       |
| 23/07/21 | Payment By Authority To Westpac Securiti B<br>Acdc 36351200-00 | 78,858.15 |          | 47,803.42        |
| 30/07/21 | Deposit Dividend Rural Funds Rff<br>S00060501211               |           | 282.03   | 48,085.45        |
| 02/08/21 | Transaction Fee  | 5.00      |          | 48,080.45        |
| 10/08/21 | Deposit Dividend Centuria Industr<br>S00060501211              |           | 318.75   | 48,399.20        |
| 23/08/21 | Deposit Dividend Tcl Div/Dist Auf21/00838775                   |           | 767.12   | 49,166.32        |
| 24/08/21 | <b>CLOSING BALANCE</b>   |           |          | <b>49,166.32</b> |

## 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 034-122 51-9586

01 JUN 2021

|        |                    | Volume | Unit Price | Fee    |
|--------|--------------------|--------|------------|--------|
| Total  | Electronic Credits | 1      | \$0.50     | \$0.50 |
| \$1.00 | Electronic Debits  | 1      | \$0.50     | \$0.50 |

01 JUL 2021

|        |                    | Volume | Unit Price | Fee    |
|--------|--------------------|--------|------------|--------|
| Total  | Electronic Credits | 2      | \$0.50     | \$1.00 |
| \$1.50 | Electronic Debits  | 1      | \$0.50     | \$0.50 |



Statement Period  
24 August 2021 - 24 November 2021

## Westpac Business One Flexi

Account Name  
MR SHANE ANTHONY O'BRIEN & MRS  
DONNA LEE O'BRIEN ATF S & D  
O'BRIEN SUPER FUND

Customer ID  
8310 7676 O'BRIEN, SHANE  
ANTHONY  
8312 1686 O'BRIEN, DONNA LEE

BSB Account Number  
034-122 519 586

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$49,166.32  |
| Total Credits   | + \$153,038.93 |
| Total Debits    | - \$47,976.87  |
| Closing Balance | + \$154,228.38 |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %           | 0.00 %                   | 0.00 %                    | 0.00 %                     |

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %           |

## 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          |
|-----------------|---|----------|----------|------------------|
| <b>24/08/21</b> | <b>STATEMENT OPENING BALANCE</b>                            |          |          | <b>49,166.32</b> |
| 01/09/21        | Transaction Fee   | 1.00     |          | 49,165.32        |
| 02/09/21        | Withdrawal Online 6896000 Bpay Bth Anreo<br>Bth entitlement | 1,050.00 |          | 48,115.32        |
| 15/09/21        | Deposit Dividend Perls Viii Dst 001267236406                |          | 921.80   | 49,037.12        |
| 16/09/21        | Deposit Dividend Aef Div 001266021766                       |          | 200.00   | 49,237.12        |
| 16/09/21        | Deposit Dividend Accent Group Ltd<br>Sep21/00804730         |          | 325.00   | 49,562.12        |
| 21/09/21        | Deposit Dividend Bhp Group Div<br>Af384/01048315            |          | 5,430.54 | 54,992.66        |
| 22/09/21        | Deposit Dividend Azj Limited Sep21/00838486                 |          | 720.00   | 55,712.66        |
| 22/09/21        | Deposit Dividend loof Dividend S00060501211                 |          | 1,380.00 | 57,092.66        |



Statement Period  
24 November 2021 - 24 February 2022

## Westpac Business One Flexi

Account Name  
MR SHANE ANTHONY O'BRIEN & MRS  
DONNA LEE O'BRIEN ATF S & D  
O'BRIEN SUPER FUND

Customer ID  
8310 7676 O'BRIEN, SHANE  
ANTHONY  
8312 1686 O'BRIEN, DONNA LEE

BSB Account Number  
034-122 519 586

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$154,228.38 |
| Total Credits   | + \$108,415.57 |
| Total Debits    | - \$160,622.48 |
| Closing Balance | + \$102,021.47 |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %           | 0.00 %                   | 0.00 %                    | 0.00 %                     |

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %           |

## 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           |
|-----------------|--|-----------|-----------|-------------------|
| <b>24/11/21</b> | <b>STATEMENT OPENING BALANCE</b>                               |           |           | <b>154,228.38</b> |
| 29/11/21        | Deposit Dividend Acorn Capital<br>Nov21/00800570               |           | 2,109.84  | 156,338.22        |
| 01/12/21        | Transaction Fee  | 5.00      |           | 156,333.22        |
| 16/12/21        | Deposit Dividend Anz Dividend A072/00599064                    |           | 3,430.08  | 159,763.30        |
| 21/12/21        | Deposit Dividend WBC Dividend<br>001269299614                  |           | 1,347.60  | 161,110.90        |
| 21/12/21        | Deposit Westpac Securiti S Z1P 37528913-00                     |           | 12,360.10 | 173,471.00        |
| 24/12/21        | Payment By Authority To Westpac Securiti B<br>Vism 37564582-00 | 64,671.06 |           | 108,799.94        |
| 30/12/21        | Payment By Authority To Westpac Securiti B<br>Csr 37575948-00  | 29,382.29 |           | 79,417.65         |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT     | CREDIT     | BALANCE    |
|----------|---|-----------|------------|------------|
| 22/09/21 | Deposit Dividend Sonic Healthcare<br>Fin21/00826042                       |           | 1,693.45   | 58,786.11  |
| 23/09/21 | Deposit Dividend Adh Fnl Div 001267509436                                 |           | 750.00     | 59,536.11  |
| 23/09/21 | Deposit Dividend Tls Fnl Div 001264932843                                 |           | 1,838.08   | 61,374.19  |
| 23/09/21 | Deposit Dividend Rio Tinto Ltd Int21/00143183                             |           | 8,360.66   | 69,734.85  |
| 24/09/21 | Payment By Authority To Westpac Securiti B<br>Semi 36865878-00            | 29,912.87 |            | 39,821.98  |
| 28/09/21 | Deposit Dividend Coles Group Ltd<br>Fin21/01096411                        |           | 840.00     | 40,661.98  |
| 01/10/21 | Deposit Dividend Ppe Fnl Div 001267693688                                 |           | 120.00     | 40,781.98  |
| 01/10/21 | Deposit S & D O'Brien Su Close Account                                    |           | 24.68      | 40,806.66  |
| 01/10/21 | Transaction Fee   | 6.50      |            | 40,800.16  |
| 06/10/21 | Deposit Dividend Idx Div Payment<br>Oct21/00801782                        |           | 350.00     | 41,150.16  |
| 07/10/21 | Deposit Dividend Cim Limited Oct21/00823691                               |           | 840.00     | 41,990.16  |
| 15/10/21 | Deposit Dividend Perls Viii Dst 001268524767                              |           | 299.80     | 42,289.96  |
| 15/10/21 | Deposit Cbape 001268540326  |           | 100,000.00 | 142,289.96 |
| 18/10/21 | Deposit Dividend Eol Fnl Div 001268379434                                 |           | 120.00     | 142,409.96 |
| 18/10/21 | Deposit Dividend Vdhg Payment<br>Oct21/00801351                           |           | 767.61     | 143,177.57 |
| 18/10/21 | Deposit Dividend Vacf Payment<br>Oct21/00800882                           |           | 847.56     | 144,025.13 |
| 18/10/21 | Deposit Dividend Vgs Payment<br>Oct21/00805210                            |           | 959.26     | 144,984.39 |
| 20/10/21 | Deposit Tcl Payment Rpa21/00827128  |           | 119.10     | 145,103.49 |
| 28/10/21 | Deposit Dividend Centuria Industr<br>S00060501211                         |           | 324.38     | 145,427.87 |
| 29/10/21 | Deposit Dividend Rural Funds Rff<br>S00060501211                          |           | 328.21     | 145,756.08 |
| 01/11/21 | Transaction Fee   | 6.50      |            | 145,749.58 |
| 08/11/21 | Withdrawal Online 0206867 Bpay Acq Nrri 2<br>Acq Entitlement              | 16,000.00 |            | 129,749.58 |
| 12/11/21 | Deposit Online 2842697 Tfr Westpac Cho Loan<br>Repayment                  |           | 5,150.00   | 134,899.58 |
| 12/11/21 | Deposit - Telephone Banking Self-Service<br>8430204 Funds Transfer 12-Nov |           | 1,000.00   | 135,899.58 |
| 12/11/21 | Withdrawal - Telephone Bank Self-Service<br>8430106 Funds Transfer 12-Nov | 1,000.00  |            | 134,899.58 |
| 22/11/21 | Deposit Acorn Capital Ref21/00800261                                      |           | 5,153.60   | 140,053.18 |
| 23/11/21 | Deposit Westpac Securiti S St1 37324431-00                                |           | 2,475.05   | 142,528.23 |
| 23/11/21 | Deposit Westpac Securiti S Lme 37324388-00                                |           | 2,500.05   | 145,028.28 |



## TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION                    | DEBIT | CREDIT   | BALANCE           |
|----------|--|-------|----------|-------------------|
| 23/11/21 | Deposit Westpac Securiti S Dtc 37324407-00 |       | 2,775.05 | 147,803.33        |
| 23/11/21 | Deposit Westpac Securiti S Wsp 37324454-00 |       | 6,425.05 | 154,228.38        |
| 24/11/21 | <b>CLOSING BALANCE</b>                     |       |          | <b>154,228.38</b> |

## 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 034-122 51-9586

| 01 SEP 2021   |                    | Volume | Unit Price | Fee    |
|---------------|--------------------|--------|------------|--------|
| Total         | Electronic Credits | 2      | \$0.50     | \$1.00 |
| <b>\$1.00</b> |                    |        |            |        |
| 01 OCT 2021   |                    | Volume | Unit Price | Fee    |
| Total         | Electronic Credits | 11     | \$0.50     | \$5.50 |
|               | Electronic Debits  | 2      | \$0.50     | \$1.00 |
| <b>\$6.50</b> |                    |        |            |        |
| 01 NOV 2021   |                    | Volume | Unit Price | Fee    |
| Total         | Electronic Credits | 13     | \$0.50     | \$6.50 |
| <b>\$6.50</b> |                    |        |            |        |

## 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.



Statement Period  
24 November 2021 - 24 February 2022

## Westpac Business One Flexi

Account Name  
MR SHANE ANTHONY O'BRIEN & MRS  
DONNA LEE O'BRIEN ATF S & D  
O'BRIEN SUPER FUND

Customer ID  
8310 7676 O'BRIEN, SHANE  
ANTHONY  
8312 1686 O'BRIEN, DONNA LEE

BSB Account Number  
034-122 519 586

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$154,228.38 |
| Total Credits   | + \$108,415.57 |
| Total Debits    | - \$160,622.48 |
| Closing Balance | + \$102,021.47 |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %           | 0.00 %                   | 0.00 %                    | 0.00 %                     |

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %           |

## TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION  | DEBIT     | CREDIT    | BALANCE           |
|-----------------|--|-----------|-----------|-------------------|
| <b>24/11/21</b> | <b>STATEMENT OPENING BALANCE</b>                               |           |           | <b>154,228.38</b> |
| 29/11/21        | Deposit Dividend Acorn Capital<br>Nov21/00800570               |           | 2,109.84  | 156,338.22        |
| 01/12/21        | Transaction Fee  | 5.00      |           | 156,333.22        |
| 16/12/21        | Deposit Dividend Anz Dividend A072/00599064                    |           | 3,430.08  | 159,763.30        |
| 21/12/21        | Deposit Dividend WBC Dividend<br>001269299614                  |           | 1,347.60  | 161,110.90        |
| 21/12/21        | Deposit Westpac Securiti S Z1P 37528913-00                     |           | 12,360.10 | 173,471.00        |
| 24/12/21        | Payment By Authority To Westpac Securiti B<br>Vism 37564582-00 | 64,671.06 |           | 108,799.94        |
| 30/12/21        | Payment By Authority To Westpac Securiti B<br>Csr 37575948-00  | 29,382.29 |           | 79,417.65         |



## 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           |
|-----------------|---|-----------|-----------|-------------------|
| 30/12/21        | Payment By Authority To Westpac Securiti B<br>Qus 37576703-00 | 66,553.13 |           | 12,864.52         |
| 04/01/22        | Transaction Fee   | 3.00      |           | 12,861.52         |
| 19/01/22        | Deposit Dividend Qus Dst Dec 001270932690                     |           | 333.33    | 13,194.85         |
| 19/01/22        | Deposit Dividend Vdhg Payment<br>Jan22/00801451               |           | 560.43    | 13,755.28         |
| 19/01/22        | Deposit Dividend Vacf Payment<br>Jan22/00800830               |           | 769.12    | 14,524.40         |
| 19/01/22        | Deposit Dividend Vism Payment<br>Jan22/00800340               |           | 803.25    | 15,327.65         |
| 19/01/22        | Deposit Dividend Vgs Payment<br>Jan22/00805468                |           | 1,207.26  | 16,534.91         |
| 27/01/22        | Deposit Westpac Securiti S Bet 37747355-00                    |           | 3,187.55  | 19,722.46         |
| 27/01/22        | Deposit Westpac Securiti S Bth 37747598-00                    |           | 4,275.05  | 23,997.51         |
| 27/01/22        | Deposit Westpac Securiti S Vht 37747510-00                    |           | 6,065.05  | 30,062.56         |
| 27/01/22        | Deposit Westpac Securiti S Ppe 37747273-00                    |           | 7,355.05  | 37,417.61         |
| 27/01/22        | Deposit Westpac Securiti S Elo 37747410-00                    |           | 7,775.05  | 45,192.66         |
| 27/01/22        | Deposit Westpac Securiti S Dub 37747391-00                    |           | 9,825.05  | 55,017.71         |
| 27/01/22        | Deposit Westpac Securiti S Rdy 37747489-00                    |           | 12,096.07 | 67,113.78         |
| 27/01/22        | Deposit Westpac Securiti S Jan 37747424-00                    |           | 12,275.05 | 79,388.83         |
| 27/01/22        | Deposit Westpac Securiti S Ax1 37747336-00                    |           | 21,082.05 | 100,470.88        |
| 28/01/22        | Deposit Dividend Centuria Industr<br>S00060501211             |           | 324.38    | 100,795.26        |
| 31/01/22        | Deposit Dividend Rural Funds Rff<br>S00060501211              |           | 328.21    | 101,123.47        |
| 01/02/22        | Transaction Fee   | 8.00      |           | 101,115.47        |
| 04/02/22        | Deposit Dividend Select Harvests<br>Feb22/00802517            |           | 370.80    | 101,486.27        |
| 22/02/22        | Deposit Dividend Tcl Distribution<br>Aui22/00838123           |           | 535.20    | 102,021.47        |
| <b>24/02/22</b> | <b>CLOSING BALANCE</b>  |           |           | <b>102,021.47</b> |

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
24 February 2022 - 24 May 2022

## Westpac Business One Flexi

Account Name  
MR SHANE ANTHONY O'BRIEN & MRS  
DONNA LEE O'BRIEN ATF S & D  
O'BRIEN SUPER FUND

Customer ID  
8310 7676 O'BRIEN, SHANE  
ANTHONY  
8312 1686 O'BRIEN, DONNA LEE

BSB Account Number  
034-122 519 586

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$102,021.47 |
| Total Credits   | + \$151,198.52 |
| Total Debits    | - \$3,309.50   |
| Closing Balance | + \$249,910.49 |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %           | 0.00 %                   | 0.00 %                    | 0.00 %                     |

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %           |

## TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION                             | DEBIT | CREDIT    | BALANCE           |
|-----------------|---|-------|-----------|-------------------|
| <b>24/02/22</b> | <b>STATEMENT OPENING BALANCE</b>                    |       |           | <b>102,021.47</b> |
| 01/03/22        | Transaction Fee                                     | 1.00  |           | 102,020.47        |
| 09/03/22        | Deposit Syd Scheme Pymt Aud01/00848091              |       | 31,351.25 | 133,371.72        |
| 17/03/22        | Deposit Dividend Aef Div 001273356743               |       | 120.00    | 133,491.72        |
| 17/03/22        | Deposit Cim Tko Pay Tko01/00800421                  |       | 55,000.00 | 188,491.72        |
| 23/03/22        | Deposit Dividend Sonic Healthcare<br>Int22/00826735 |       | 1,231.60  | 189,723.32        |
| 28/03/22        | Deposit Dividend Bhp Group Div<br>Ai385/00347380    |       | 4,161.12  | 193,884.44        |
| 30/03/22        | Deposit Dividend Azj Limited Mar22/00838591         |       | 525.00    | 194,409.44        |
| 31/03/22        | Deposit Dividend Coles Group Ltd<br>Int22/01089372  |       | 990.00    | 195,399.44        |



## TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION  | DEBIT    | CREDIT    | BALANCE           |
|-----------------|--|----------|-----------|-------------------|
| 01/04/22        | Deposit Dividend lfl Dividend S00060501211   |          | 1,416.00  | 196,815.44        |
| 01/04/22        | Deposit Dividend Tls ltm Div 001274778297  |          | 1,838.08  | 198,653.52        |
| 01/04/22        | Transaction Fee  | 3.50     |           | 198,650.02        |
| 04/04/22        | Deposit Dividend ldx Div Payment<br>Apr22/00801803   |          | 200.00    | 198,850.02        |
| 14/04/22        | Deposit Dividend Adh Div 001276436624  |          | 600.00    | 199,450.02        |
| 20/04/22        | Deposit Dividend Vism Payment<br>Apr22/00800366  |          | 778.11    | 200,228.13        |
| 20/04/22        | Deposit Dividend Vacf Payment<br>Apr22/00800770  |          | 856.35    | 201,084.48        |
| 20/04/22        | Deposit Dividend Vgs Payment<br>Apr22/00805635   |          | 1,141.62  | 202,226.10        |
| 20/04/22        | Deposit Dividend Vdhg Payment<br>Apr22/00801530  |          | 1,505.22  | 203,731.32        |
| 21/04/22        | Deposit Dividend Rio Tinto Ltd Fin21/00143668  |          | 7,291.24  | 211,022.56        |
| 29/04/22        | Deposit Dividend Rural Funds Rff<br>S00060501211   |          | 328.21    | 211,350.77        |
| 02/05/22        | Transaction Fee  | 5.00     |           | 211,345.77        |
| 04/05/22        | Deposit Dividend Centuria Industr<br>S00060501211  |          | 324.38    | 211,670.15        |
| 09/05/22        | Withdrawal-Osko Payment 1363799 Dgz<br>Chartered Accountants Inv 27385 Obrist Smsf<br>2021 Income Tax Return 07 May 2022 | 2,750.00 |           | 208,920.15        |
| 09/05/22        | Withdrawal-Osko Payment 1378320 Dgz<br>Chartered Accountants Inv 27383 Obrist Smsf<br>Audit Fees 07 May 2022             | 550.00   |           | 208,370.15        |
| 12/05/22        | Deposit Westpac Securiti S Occ 38501321-00   |          | 4,850.05  | 213,220.20        |
| 12/05/22        | Deposit Westpac Securiti S Nea 38500921-00   |          | 8,825.05  | 222,045.25        |
| 12/05/22        | Deposit Westpac Securiti S Aef 38500848-00   |          | 21,015.05 | 243,060.30        |
| 19/05/22        | Deposit Ato Ato008000016323512   |          | 5,729.34  | 248,789.64        |
| 24/05/22        | Deposit Dividend Acorn Capital<br>May22/00800590   |          | 1,120.85  | 249,910.49        |
| <b>24/05/22</b> | <b>CLOSING BALANCE</b>   |          |           | <b>249,910.49</b> |

## CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
24 May 2022 - 24 August 2022

## Westpac Business One Flexi

Account Name  
MR SHANE ANTHONY O'BRIEN & MRS  
DONNA LEE O'BRIEN ATF S & D  
O'BRIEN SUPER FUND

Customer ID  
8310 7676 O'BRIEN, SHANE  
ANTHONY  
8312 1686 O'BRIEN, DONNA LEE

BSB Account Number  
034-122 519 586

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$249,910.49 |
| Total Credits   | + \$669,308.82 |
| Total Debits    | - \$552,864.93 |
| Closing Balance | + \$366,354.38 |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020    | 0.00 %           | 0.00 %                   | 0.00 %                    | 0.00 %                     |

  

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020    | 0.00 %                     | 0.00 %                      | 0.00 %                       | 0.00 %           |

## 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           |
|-----------------|--|------------|------------|-------------------|
| <b>24/05/22</b> | <b>STATEMENT OPENING BALANCE</b>                               |            |            | <b>249,910.49</b> |
| 01/06/22        | Transaction Fee  | 3.00       |            | 249,907.49        |
| 09/06/22        | Deposit Westpac Securiti S Eol 38689901-00                     |            | 208.25     | 250,115.74        |
| 09/06/22        | Deposit Westpac Securiti S Adh 38689152-00                     |            | 16,025.05  | 266,140.79        |
| 09/06/22        | Deposit Westpac Securiti S Idx 38689182-00                     |            | 16,426.16  | 282,566.95        |
| 09/06/22        | Deposit Westpac Securiti S Sgr 38689162-00                     |            | 21,437.63  | 304,004.58        |
| 14/06/22        | Withdrawal Online 1714311 Tfr Westpac Cho<br>Lump Sum Drawdown | 295,000.00 |            | 9,004.58          |
| 14/06/22        | Withdrawal Online 1741930 Tfr Westpac Cho<br>Pension Payment   | 6,000.00   |            | 3,004.58          |
| 16/06/22        | Deposit Online 2775928 Tfr Westpac Cho<br>Donna Super          |            | 295,000.00 | 298,004.58        |



## 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           |
|-----------------|---|------------|------------|-------------------|
| 24/06/22        | Deposit Dividend WBC Dividend<br>001277959910   |            | 1,370.06   | 299,374.64        |
| 24/06/22        | Deposit Westpac Securiti S Tcl 38799177-00  |            | 49,326.80  | 348,701.44        |
| 24/06/22        | Deposit Westpac Securiti S Tls 38799107-00  |            | 87,901.28  | 436,602.72        |
| 24/06/22        | Deposit Westpac Securiti S Vacf 38799017-00   |            | 161,230.43 | 597,833.15        |
| 29/06/22        | Payment By Authority To Westpac Securiti B<br>Sgp 38827804-00   | 38,942.79  |            | 558,890.36        |
| 30/06/22        | Withdrawal-Osko Payment 1849167 Dgz<br>Chartered Accountants Smsf Interim Work Inv<br>27738 Smsf Interim work | 1,320.00   |            | 557,570.36        |
| 01/07/22        | Deposit Dividend Csr Ltd Dividend<br>Rca22/00828873   |            | 900.00     | 558,470.36        |
| 01/07/22        | Deposit Dividend Anz Dividend A073/00595453   |            | 3,430.08   | 561,900.44        |
| 01/07/22        | Transaction Fee   | 6.00       |            | 561,894.44        |
| 15/07/22        | Deposit Dividend Semi Payment<br>Jul22/00800857   |            | 106.82     | 562,001.26        |
| 15/07/22        | Deposit Dividend Acdc Payment<br>Jul22/00803652   |            | 758.32     | 562,759.58        |
| 18/07/22        | Deposit Dividend Vism Payment<br>Jul22/00800370   |            | 1,277.13   | 564,036.71        |
| 18/07/22        | Deposit Dividend Vgs Payment Jul22/00805721   |            | 1,535.35   | 565,572.06        |
| 18/07/22        | Deposit Dividend Qus Dst 001279005232   |            | 2,009.81   | 567,581.87        |
| 18/07/22        | Deposit Dividend Vdhg Payment<br>Jul22/00801590   |            | 2,398.62   | 569,980.49        |
| 18/07/22        | Deposit Dividend Ndq Dst June 001279664695  |            | 3,366.33   | 573,346.82        |
| 18/07/22        | Deposit Dividend Hack Dst Jun 001279404400  |            | 3,403.75   | 576,750.57        |
| 28/07/22        | Withdrawal Online 6509673 Bpay 2022 Anz P<br>Anz Rights Issue   | 6,010.20   |            | 570,740.37        |
| 29/07/22        | Deposit Dividend Rural Funds Rff<br>S00060501211  |            | 548.20     | 571,288.57        |
| 01/08/22        | Transaction Fee   | 6.00       |            | 571,282.57        |
| 05/08/22        | Deposit Dividend Centuria Industr<br>S00060501211   |            | 648.75     | 571,931.32        |
| 15/08/22        | Payment By Authority To Westpac Securiti B<br>Vism 39085935-00  | 27,885.65  |            | 544,045.67        |
| 15/08/22        | Payment By Authority To Westpac Securiti B<br>Vlc 39085805-00   | 105,746.19 |            | 438,299.48        |
| 23/08/22        | Payment By Authority To Westpac Securiti B<br>Vlc 39139311-00   | 71,945.10  |            | 366,354.38        |
| <b>24/08/22</b> | <b>CLOSING BALANCE</b>  |            |            | <b>366,354.38</b> |