



Statement Period
31 March 2020 - 30 June 2020

Westpac DIY Super Working Account



THE SECRETARY
27 COOGEE DR
TAYLORS HILL VIC 3037

030

Account Name
LOCKET PTY LTD ATF MY FUTURE
SMSF

Customer ID
4833 8166 LOCKET PTY LTD

BSB Account Number
033-501 228 901

Opening Balance	+ \$343.99
Total Credits	+ \$9,196.97
Total Debits	- \$9,244.97
Closing Balance	+ \$295.99

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			343.99
03/04/20	Deposit Online 2660520 Tfr Westpac Diy			
	Building insurance		870.58	1,214.57
03/04/20	Withdrawal Mobile 5975747 Bpay Aami			
	Landlord insurance	870.58		343.99
27/04/20	Deposit Online 2522298 Tfr Westpac Diy		2,516.00	2,859.99
27/04/20	Withdrawal Mobile 8116941 Bpay Asic Asic	54.00		2,805.99
28/04/20	Periodical Payment To Locket Pty Ltd Loan			
	Repayment	2,514.00		291.99
27/05/20	Deposit Online 2532372 Tfr Westpac Diy		2,516.00	2,807.99
28/05/20	Periodical Payment To Locket Pty Ltd Loan			
	Repayment	2,514.00		293.99
22/06/20	Deposit Online 2501601 Tfr Westpac Diy Tax			
	return		259.00	552.99
23/06/20	Withdrawal Mobile 5864860 Bpay Ato	259.00		293.99

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/20	Deposit Online 2441383 Tfr Westpac Diy		2,516.00	2,809.99
29/06/20	Deposit Online 2791148 Tfr Westpac Diy			
	Council rates		519.39	3,329.38
29/06/20	Withdrawal Mobile 0518380 Bpay Melton Cit			
	Council rates	519.39		2,809.99
29/06/20	Periodical Payment To Locket Pty Ltd Loan			
	Repayment	2,514.00		295.99
30/06/20	CLOSING BALANCE			295.99

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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 033-501 22-8901

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

Total \$0.00
