Statement Period

28 June 2019 - 30 September 2019

# **Westpac DIY Super Working Account**

Account Name

LOCKET PTY LTD ATF MY FUTURE **SMSF** 

Customer ID

4833 8166 LOCKET PTY LTD

BSB 033-501 Account Number

228 901

Opening Balance

+ \$325.78

**Total Credits** 

+ \$9,121.48

**Total Debits** 

- \$9,115.35

Closing Balance

+ \$331.91

Effective Date	\$0 to <b>\$9</b> 999	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 \$49999			
26 Sep 2018	0.25 %			
19 Jul 2019	0.10 %			

Ple	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			325.78
08/07/19	Deposit Online 2574525 Tfr Westpac Diy Super			323.76
	Saland Tax		1,426.25	1,752.03
09/07/19	Withdrawal Mobile 2213698 Bpay Srovic Lan	1,426,25	1,720.20	•
29/07/19	Deposit Online 2219306 Tfr Westpac Diy Super	1,420.20		325.78
	Sacity West		147.10	470.00
29/07/19	Deposit Online 2423830 Tfr Westpac Diy Super		147.10	472.88
	Sa		0.540.00	2 222
29/07/19	Withdrawal Mobile 3314118 Bpay City West		2,516.00	2,988.88
	City West	147.10		
29/07/19	Periodical Payment To Locket Pty Ltd Loan	147.10 /		2,841.78
	Repayment			
21/07/10	• •	2,514.00		327.78
31/07/19	Interest Paid		0.06	327.84







Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION DEBIT **CREDIT BALANCE** 27/08/19 Deposit Online 2606375 Tfr Westpac Diy Super 2,516.00 2,843.84 28/08/19 Periodical Payment To Locket Pty Ltd Loan Repayment 2,514.00 329.84 30/08/19 Interest Paid 0.03 329.87 27/09/19 Deposit Online 2534991 Tfr Westpac Diy 2,516.00 2,845.87 30/09/19 Interest Paid 2,845.91 0.04 30/09/19 Periodical Payment To Locket Pty Ltd Loan Repayment 2,514.00 331.91 30/09/19 **CLOSING BALANCE** 331.91

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数は-9.47に1.76を対する1.7度 当 当 5K-181.7.1.7.7.2-2.7度

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 JUN 2019 to 31 AUG 2019

Total \$0.00

W. T. J. J. S. T. A. T. L. 1888 J. T. B. S. T. J. T. B. S. T. A. J. J. B. S. T. A. J. B. S. T. A. J. J. B. S. T. B. J. B

For account: 3501/228901 Total interest credited

\$1.11

These details are provided for your records and taxation purposes







#### Maria ante a protechi de eleja

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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**Local Branch** 



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# THANK YOU FOR BANKING WITH WESTPAC



Statement Period 30 September 2019 - 31 December 2019

# **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 033-501 Account Number 228 901

**Opening Balance** 

+ \$331.91

**Total Credits** 

+ \$8,812.79

**Total Debits** 

- \$8,806.74

Closing Balance

+ \$337.96

# 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			331.91
01/10/19	Deposit Online 2795058 Tfr Westpac Diy			001.01
	Council rates		519.37	851.28
01/10/19	Withdrawal Mobile 3809846 Bpay Melton Cit			001.20
	Council rates	519.37		331.91
22/10/19	Deposit Online 2128286 Tfr Westpac Diy City			001101
	West		225.98	557.89
22/10/19	Withdrawal Mobile 8079099 Bpay City West	225.98 /		331.91
28/10/19	Deposit Online 2434425 Tfr Westpac Diy		2,516.00	2,847.91
28/10/19	Periodical Payment To Locket Pty Ltd Loan		•	_,
	Repayment	2,514.00		333.91
31/10/19	Interest Paid		0.02	333.93
27/11/19	Deposit Online 2484372 Tfr Westpac Diy		2,516.00	2,849.93

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 12 Page 1 of 3



## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction **BALANCE CREDIT** DEBIT TRANSACTION DESCRIPTION DATE Periodical Payment To Locket Pty Ltd Loan 28/11/19 335.93 2,514.00 Repayment 335.94 0.01 29/11/19 Interest Paid Deposit Online 2046173 Tfr Westpac Diy For 29/11/19 519.39 855.33 council rates Withdrawal Mobile 2628246 Bpay Melton Cit 29/11/19 335.94 519.39 Pay Council rates 2,516.00 2,851.94 Deposit Online 2566627 Tfr Westpac Diy 27/12/19 Periodical Payment To Locket Pty Ltd Loan 30/12/19 337.94 2,514.00 Repayment 337.96 0.02 Interest Paid 31/12/19 337.96 **CLOSING BALANCE** 31/12/19

## 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 033-501 22-8901 Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total **\$0.00** 

31 December 2019 - 31 March 2020

# **Westpac DIY Super Working Account**

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THE SECRETARY
27 COOGEE DR
TAYLORS HILL VIC 3037

Account Name

Statement Period

LOCKET PTY LTD ATF MY FUTURE SMSF

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Customer ID

4833 8166 LOCKET PTY LTD

BSB 033-501

Account Number 228 901

**Opening Balance** 

+ \$337.96

**Total Credits** 

+ \$8,481.38

**Total Debits** 

- \$8,475.35

Closing Balance

+ \$343.99

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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	Westpac of any possible error	c of any possible error or unauthorised transaction		
	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/12/19	STATEMENT OPENING BALANCE			337.96	
02/01/20	Deposit Online 2116307 Tfr Westpac Diy City			337.90	
	West		146.96	484.92	
02/01/20	Withdrawal Mobile 3168060 Bpay City West		140.90	404.92	
	Water	146.96		227.00	
28/01/20	Deposit Online 2596521 Tfr Westpac Diy	110.00 /	2,516.00	337.96	
28/01/20	Periodical Payment To Locket Pty Ltd Loan		2,510.00	2,853.96	
	Repayment	2,514.00		220.00	
31/01/20	Interest Paid	2,014.00	0.01	339.96	
27/02/20	Deposit Online 2526729 Tfr Westpac Div			339.97	
28/02/20	Interest Paid		2,516.00	2,855.97	
			0.01	2,855.98	
28/02/20	Periodical Payment To Locket Pty Ltd Loan				
	Repayment	2,514.00		341.98	

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 13 Page 1 of 3



## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction **BALANCE** CREDIT **DEBIT** TRANSACTION DESCRIPTION DATE Deposit Online 2096349 Tfr Westpac Diy 02/03/20 861.37 519.39 Council rates 1,128.37 267.00 Deposit Online 2188498 Tfr Westpac Diy Asic 02/03/20 861.37 267.00 Withdrawal Mobile 5317058 Bpay Asic 02/03/20 Withdrawal Mobile 5806307 Bpay Melton Cit 02/03/20 341.98 519.39 Rates 2,857.98 2,516.00 Deposit Online 2547858 Tfr Westpac Diy 27/03/20 Periodical Payment To Locket Pty Ltd Loan 30/03/20 343.98 2,514.00 Repayment 0.01 343.99 Interest Paid 31/03/20 343.99 **CLOSING BALANCE** 31/03/20

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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 DEC 2019 to 29 FEB 2020

Total \$0.00



# **Westpac DIY Super Working Account**

հվիլմիրիլիիկիկիկիկիկիկիկիկիստուպներին THE SECRETARY

27 COOGEE DR TAYLORS HILL VIC 3037 Statement Period 31 March 2020 - 30 June 2020

Account Name

LOCKET PTY LTD ATF MY FUTURE SMSF

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Customer ID 4833 8166 LOCKET PTY LTD

BSB 033-501 Account Number 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

Statement No. 14 Page 1 of 3



## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction **DEBIT CREDIT BALANCE** DATE TRANSACTION DESCRIPTION 2,516.00 2,809.99 29/06/20 Deposit Online 2441383 Tfr Westpac Diy 29/06/20 Deposit Online 2791148 Tfr Westpac Diy 519.39 3,329.38 Council rates 29/06/20 Withdrawal Mobile 0518380 Bpay Melton Cit 519.39 2,809.99 Council rates 29/06/20 Periodical Payment To Locket Pty Ltd Loan 295.99 Repayment 2.514.00 30/06/20 **CLOSING BALANCE** 295.99

#### **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 033-501 22-8901 Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00