



Statement Period  
28 June 2019 - 30 September 2019

**Westpac DIY Super Savings Account**

Account Name  
LOCKET PTY LTD ATF MY FUTURE  
SMSF

Customer ID  
4833 8166      LOCKET PTY LTD

BSB      Account Number  
033-501      228 928

Opening Balance	+ \$99,739.89
Total Credits	+ \$4,443.08
Total Debits	- \$9,121.35
Closing Balance	+ \$95,061.62

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

  

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

**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>28/06/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>99,739.89</b>
08/07/19	Withdrawal Mobile 1574511 Tfr Westpac Diy	1,426.25		98,313.64
24/07/19	Deposit Rental Trust Acc 17 Menzies Drive B		1,299.18	99,612.82
29/07/19	Withdrawal Mobile 1219306 Tfr Westpac Diy	147.10		99,465.72
29/07/19	Withdrawal Mobile 1423789 Tfr Westpac Diy	2,516.00		96,949.72
31/07/19	Interest Paid		21.94	96,971.66
23/08/19	Deposit Rental Trust Acc 17 Menzies Drive B		1,505.79	98,477.45
27/08/19	Withdrawal Mobile 1606360 Tfr Westpac Diy	2,516.00		95,961.45
30/08/19	Interest Paid		11.96	95,973.41
24/09/19	Deposit Rental Trust Acc 17 Menzies Drive B		1,591.98	97,565.39
27/09/19	Withdrawal Mobile 1534943 Tfr Westpac Diy	2,516.00		95,049.39
30/09/19	Interest Paid		12.23	95,061.62
<b>30/09/19</b>	<b>CLOSING BALANCE</b>			<b>95,061.62</b>





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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 22-8928  
Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00
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**ANNUAL INFORMATION**  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 3501/228928**  
Total interest credited \$1,024.15

These details are provided for your records and taxation purposes

**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.

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**Westpac DIY Super Savings Account**

Account Name  
**LOCKET PTY LTD ATF MY FUTURE SMSF**

 030  
THE SECRETARY  
27 COOGEE DR  
TAYLORS HILL VIC 3037

Customer ID  
**4833 8166 LOCKET PTY LTD**

BSB Account Number  
**033-501 228 928**

Opening Balance	+ \$95,061.62
Total Credits	+ \$5,453.58
Total Debits	- \$8,812.74
Closing Balance	+ \$91,702.46

**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	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>95,061.62</b>
01/10/19	Withdrawal Mobile 1795058 Tfr Westpac Diy	519.37		94,542.25
22/10/19	Withdrawal Mobile 1128285 Tfr Westpac Diy City West	225.98		94,316.27
24/10/19	Deposit Rental Trust Acc 17 Menzies Drive B		1,742.98	96,059.25
28/10/19	Withdrawal Mobile 1434411 Tfr Westpac Diy	2,516.00		93,543.25
31/10/19	Interest Paid		11.14	93,554.39
26/11/19	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	95,396.37
27/11/19	Withdrawal Mobile 1484364 Tfr Westpac Diy	2,516.00		92,880.37
29/11/19	Interest Paid		7.43	92,887.80
29/11/19	Withdrawal Mobile 1046172 Tfr Westpac Diy For council rates	519.39		92,368.41
27/12/19	Withdrawal Mobile 1566620 Tfr Westpac Diy	2,516.00		89,852.41

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	Interest Paid		8.07	89,860.48
31/12/19	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	91,702.46
31/12/19	<b>CLOSING BALANCE</b>			<b>91,702.46</b>

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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 22-8928

Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total \$0.00
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Statement Period  
31 December 2019 - 31 March 2020

## Westpac DIY Super Savings Account



030  
THE SECRETARY  
27 COOGEE DR  
TAYLORS HILL VIC 3037

Account Name  
**LOCKET PTY LTD ATF MY FUTURE  
SMSF**

Customer ID  
**4833 8166      LOCKET PTY LTD**

BSB                                  Account Number  
**033-501                              228 928**

Opening Balance	+ \$91,702.46
Total Credits	+ \$5,189.30
Total Debits	- \$8,481.35
Closing Balance	+ \$88,410.41

### 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	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/12/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>91,702.46</b>
02/01/20	Withdrawal Mobile 1116307 Tfr Westpac Diy City West	146.96		91,555.50
23/01/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	93,397.48
28/01/20	Withdrawal Mobile 1596503 Tfr Westpac Diy	2,516.00		90,881.48
31/01/20	Interest Paid		7.79	90,889.27
27/02/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,484.48	92,373.75
27/02/20	Withdrawal Mobile 1526724 Tfr Westpac Diy	2,516.00		89,857.75
28/02/20	Interest Paid		6.96	89,864.71
02/03/20	Withdrawal Mobile 1096348 Tfr Westpac Diy Rates	519.39		89,345.32
02/03/20	Withdrawal Mobile 1188498 Tfr Westpac Diy Asic	267.00		89,078.32

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/03/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	90,920.30
27/03/20	Withdrawal Mobile 1547849 Tfr Westpac Diy	2,516.00		88,404.30
31/03/20	Interest Paid		6.11	88,410.41
31/03/20	<b>CLOSING BALANCE</b>			<b>88,410.41</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-501 22-8928  
 Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total \$0.00
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Statement Period  
31 March 2020 - 30 June 2020

## Westpac DIY Super Savings Account

 030  
THE SECRETARY  
27 COOGEE DR  
TAYLORS HILL VIC 3037

Account Name  
LOCKET PTY LTD ATF MY FUTURE  
SMSF

Customer ID  
4833 8166 LOCKET PTY LTD

BSB  
033-501  
Account Number  
228 928

Opening Balance + \$88,410.41  
Total Credits + \$5,536.76  
Total Debits - \$9,196.97  
Closing Balance + \$84,750.20

### 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
31/03/20	STATEMENT OPENING BALANCE			88,410.41
03/04/20	Withdrawal Mobile 1660519 Tfr Westpac Diy Building insurance	870.58		87,539.83
23/04/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	89,381.81
27/04/20	Withdrawal Mobile 1522291 Tfr Westpac Diy	2,516.00		86,865.81
30/04/20	Interest Paid		3.60	86,869.41
27/05/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	88,711.39
27/05/20	Withdrawal Mobile 1532364 Tfr Westpac Diy	2,516.00		86,195.39
29/05/20	Interest Paid		3.44	86,198.83
22/06/20	Withdrawal Mobile 1501494 Tfr Westpac Diy	259.00		85,939.83
24/06/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	87,781.81
29/06/20	Withdrawal Mobile 1441375 Tfr Westpac Diy	2,516.00		85,265.81
29/06/20	Withdrawal Mobile 1791147 Tfr Westpac Diy Council rates	519.39		84,746.42
30/06/20	Interest Paid		3.78	84,750.20



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	CLOSING BALANCE			84,750.20

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

Total \$0.00
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