



Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
**GLENLAREN PTY LTD ATF THE
GLENLAREN SUPERANNUATION FUND**

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-034 250 037

Opening Balance	+ \$88,468.05
Total Credits	+ \$101,728.61
Total Debits	- \$160,174.00
Closing Balance	+ \$30,022.66

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
30/06/21	STATEMENT OPENING BALANCE			88,468.05
07/07/21	Withdrawal Online 1320682 Tfr Westpac Diy Trans to Saving	60,000.00		28,468.05
28/07/21	Withdrawal Online 6648280 Bpay Ato Payg - Ato Bas Jun '21	174.00		28,294.05
30/07/21	Interest Paid		0.34	28,294.39
04/08/21	Deposit Online 2750242 Tfr Westpac Diy Trans from Saving		100,000.00	128,294.39
04/08/21	Withdrawal Online 7133174 Bpay Boardroom Regal Aust Smallco	100,000.00		28,294.39
31/08/21	Interest Paid		0.24	28,294.63
15/09/21	Deposit Dividend Perls Xii Dst 001267184375		907.12	29,201.75
24/09/21	Deposit Dividend Woodside Int21/00532793		820.68	30,022.43
30/09/21	Interest Paid		0.23	30,022.66
30/09/21	CLOSING BALANCE			30,022.66



Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
**GLENLAREN PTY LTD ATF THE
GLENLAREN SUPERANNUATION FUND**

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-034 250 037

Opening Balance	+ \$30,022.66
Total Credits	+ \$200,894.07
Total Debits	- \$201,100.36
Closing Balance	+ \$29,816.37

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			30,022.66
13/10/21	Deposit Online 2323157 Tfr Westpac Diy trans from Saving		200,000.00	230,022.66
13/10/21	Withdrawal Online 2797120 Bpay Pcpl Bpay Rf1 Entitlement Of	199,672.36		30,350.30
28/10/21	Withdrawal Online 3777746 Bpay Ato Payg - Payg Sep '21	1,428.00		28,922.30
29/10/21	Interest Paid		0.23	28,922.53
30/11/21	Interest Paid		0.25	28,922.78
15/12/21	Deposit Dividend Perls Xii Dst 001270361680		893.35	29,816.13
31/12/21	Interest Paid		0.24	29,816.37
31/12/21	CLOSING BALANCE			29,816.37



Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
**GLENLAREN PTY LTD ATF THE
GLENLAREN SUPERANNUATION FUND**

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-034 250 037

Opening Balance	+ \$28,328.68
Total Credits	+ \$50,946.71
Total Debits	- \$66,529.51
Closing Balance	+ \$12,745.88

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			28,328.68
26/04/22	Withdrawal Online 0557580 Bpay Ato Payg - Payg Mar '22	1,428.00		26,900.68
29/04/22	Interest Paid		0.22	26,900.90
13/05/22	Deposit Online 2830592 Tfr Westpac Bus Acc Cont Hartree		25,000.00	51,900.90
13/05/22	Deposit Online 2848890 Tfr Westpac Bus Mlc cont Glent		25,000.00	76,900.90
13/05/22	Withdrawal Online 8347198 Bpay Automatic PI Cvv Entitlement	62,694.00		14,206.90
30/05/22	Withdrawal Online 3326064 Bpay Tax Office S/F Tax 22	2,407.51		11,799.39
31/05/22	Interest Paid		0.17	11,799.56
15/06/22	Deposit Dividend Perls Xii Dst 001278389354		946.22	12,745.78
30/06/22	Interest Paid		0.10	12,745.88



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	CLOSING BALANCE			12,745.88