



Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Savings Account

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

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-406 279 309

Opening Balance	+ \$69,148.12
Total Credits	+ \$234,468.78
Total Debits	- \$100,000.00
Closing Balance	+ \$203,616.90

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

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			69,148.12
07/07/21	Deposit Online 2320683 Tfr Westpac Diy Trans from Working		60,000.00	129,148.12
14/07/21	Deposit Online 2338889 Tfr Westpac Bus Mlc S/F y/e Jun'21		25,000.00	154,148.12
14/07/21	Deposit Online 2394271 Tfr Westpac Bus Acc Super Cont '21		25,000.00	179,148.12
30/07/21	Interest Paid		5.82	179,153.94
04/08/21	Withdrawal Online 1750241 Tfr Westpac Diy Trans to working	100,000.00		79,153.94
11/08/21	Deposit Anz V2 Plus 0 Anz Transfer		124,447.04	203,600.98
31/08/21	Interest Paid		7.56	203,608.54
30/09/21	Interest Paid		8.36	203,616.90
30/09/21	CLOSING BALANCE			203,616.90



Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Savings Account

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

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-406 279 309

Opening Balance	+ \$203,616.90
Total Credits	+ \$3.70
Total Debits	- \$200,000.00
Closing Balance	+ \$3,620.60

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
30/09/21	STATEMENT OPENING BALANCE			203,616.90
13/10/21	Withdrawal Online 1323156 Tfr Westpac Diy trans to Working	200,000.00		3,616.90
29/10/21	Interest Paid		3.64	3,620.54
30/11/21	Interest Paid		0.03	3,620.57
31/12/21	Interest Paid		0.03	3,620.60
31/12/21	CLOSING BALANCE			3,620.60

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Electronic Statement

Westpac DIY Super Savings Account

Statement Period
31 December 2021 - 31 March 2022

Account Name
GLENLAREN PTY LTD ATF THE
GLENLAREN SUPERANNUATION FUND

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-406 279 309

Opening Balance	+ \$3,620.60
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$3,620.68

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
31/12/21	STATEMENT OPENING BALANCE			3,620.60
31/01/22	Interest Paid		0.03	3,620.63
28/02/22	Interest Paid		0.02	3,620.65
31/03/22	Interest Paid		0.03	3,620.68
31/03/22	CLOSING BALANCE			3,620.68



Electronic Statement

Westpac DIY Super Savings Account

Statement Period
31 March 2022 - 30 June 2022

Account Name
GLENLAREN PTY LTD ATF THE
GLENLAREN SUPERANNUATION FUND

Customer ID
3796 1292 GLENLAREN PTY LTD

BSB Account Number
036-406 279 309

Opening Balance	+ \$3,620.68
Total Credits	+ \$0.46
Total Debits	- \$0.00
Closing Balance	+ \$3,621.14

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 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			3,620.68
29/04/22	Interest Paid		0.02	3,620.70
31/05/22	Interest Paid		0.15	3,620.85
30/06/22	Interest Paid		0.29	3,621.14
30/06/22	CLOSING BALANCE			3,621.14