

Statement Period

30 April 2020 - 31 July 2020

Account Name

CENTSLESS SPORTS WHOLESALERS PTY LTD ATF CENTSLESS SUPER FUND

Customer ID

Closing Balance

8438 9128 CENTSLESS SPORTS

WHOLESALERS..

BSB Account Number 037-608 704 662

 Opening Balance
 + \$250,053.74

 Total Credits
 + \$7,379.09

 Total Debits
 - \$17,706.85

+ \$239,725.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$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 CREDIT **BALANCE** 30/04/20 STATEMENT OPENING BALANCE 250,053.74 29/05/20 Interest Paid 1.98 250,055.72 Withdrawal-Osko Payment 1574825 Trentons 26/06/20 trust acc Duncan Duncans Super Rollover 17,706.85 232,348.87 30/06/20 Interest Paid 2.17 232,351.04 30/06/20 Deposit Online 2407432 Tfr Business Ov Todd super 7,372.91 239,723.95 31/07/20 Interest Paid 2.03 239,725.98 31/07/20 **CLOSING BALANCE** 239,725.98

#### **CONVENIENCE AT YOUR FINGERTIPS**



To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 037-608 70-4662 Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00

#### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 7608/704662
Total interest credited

\$158.90

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.

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.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

31 July 2020 - 30 October 2020

Account Name

CENTSLESS SPORTS WHOLESALERS PTY LTD ATF CENTSLESS SUPER FUND

Customer ID

8438 9128 CENT

CENTSLESS SPORTS WHOLESALERS..

BSB Account Number 037-608 704 662

Opening Balance + \$239,725.98

Total Credits + \$465.82

Total Debits - \$363.00

Closing Balance + \$239,828.80

## 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**

DATE TRANSACTION DESCRIPTION **DEBIT** CREDIT **BALANCE** 31/07/20 STATEMENT OPENING BALANCE 239,725.98 12/08/20 Withdrawal-Osko Payment 1313535 Denis 363.00 Stone Accountancy fees 000163 239,362.98 Deposit Ato Ato001000013661245 25/08/20 459.85 239,822.83

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 31/08/20
 Interest Paid
 2.03
 239,824.86

 30/09/20
 Interest Paid
 1.97
 239,826.83

 30/10/20
 Interest Paid
 1.97
 239,828.80

 30/10/20
 CLOSING BALANCE
 239,828.80

#### **CONVENIENCE AT YOUR FINGERTIPS**





To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 037-608 70-4662 Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute





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THANK YOU FOR BANKING WITH WESTPAC



Statement Period

30 October 2020 - 29 January 2021

Account Name

CENTSLESS SPORTS WHOLESALERS PTY LTD ATF CENTSLESS SUPER FUND

Customer ID

8438 9128 CENTS

CENTSLESS SPORTS WHOLESALERS..

BSB 037-608 Account Number 704 662

Opening Balance

+ \$239,828.80

**Total Credits** 

+ \$5.96

Total Debits

- \$0.00

Closing Balance

+ \$239,834.76

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

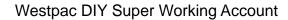
17 Mar 2020 0.02 %

## **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			239,828.80
30/11/20	Interest Paid		2.03	239,830.83
31/12/20	Interest Paid		2.03	239,832.86
29/01/21	Interest Paid		1.90	239,834.76
29/01/21	CLOSING BALANCE			239,834.76

### **CONVENIENCE AT YOUR FINGERTIPS**





To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 037-608 70-4662 Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00



Statement Period
29 January 2021 - 30 April 2021

Account Name

CENTSLESS SPORTS WHOLESALERS PTY LTD ATF CENTSLESS SUPER FUND

Customer ID

Closing Balance

8438 9128 CENTSLESS SPORTS

WHOLESALERS..

BSB Account Number 037-608 704 662

Opening Balance + \$239,834.76

Total Credits + \$5.96

Total Debits - \$0.00

+ \$239,840.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

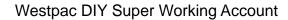
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			239,834.76
26/02/21	Interest Paid		1.83	239,836.59
31/03/21	Interest Paid		2.16	239,838.75
30/04/21	Interest Paid		1.97	239,840.72
30/04/21	CLOSING BALANCE			239,840.72

### **CONVENIENCE AT YOUR FINGERTIPS**





To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 037-608 70-4662 Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00



Statement Period

30 April 2021 - 30 July 2021

Account Name

CENTSLESS SPORTS WHOLESALERS PTY LTD ATF CENTSLESS SUPER FUND

Customer ID

8438 9128 CENTSLESS SPORTS

WHOLESALERS..

BSB Account Number 037-608 704 662

Opening Balance + \$239,840.72

Total Credits + \$10,006.07

Total Debits - \$0.00

Closing Balance + \$249,846.79

# 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			

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
30/04/21	STATEMENT OPENING BALANCE			239,840.72
31/05/21	Interest Paid		2.03	239,842.75
22/06/21	Deposit Online 2202915 Tfr Business Ov Todds			
	super		10,000.00	249,842.75
30/06/21	Interest Paid		1.99	249,844.74
30/07/21	Interest Paid		2.05	249,846.79
30/07/21	CLOSING BALANCE			249,846.79

## **CONVENIENCE AT YOUR FINGERTIPS**



## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 7608/704662

Total interest credited \$23.94

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