

Statement Period 28 June 2019 - 30 September 2019

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB

034-077

Account Number

397 160

Opening Balance

+ \$23,937.07

Total Credits

+ \$11.31

Total Debits

- \$0.00

Closing Balance

+ \$23,948.38

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

Ple	ase check all entries on this statement and promptly inform	Westpac of any possible error	r or unauthorised tra	ansaction	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
28/06/19	STATEMENT OPENING BALANCE			23,937.07	
31/07/19	Interest Paid		5.31	23,942.38	
30/08/19	Interest Paid		2.95	23,945.33	
30/09/19	Interest Paid		3.05	23,948.38	
30/09/19	CLOSING BALANCE			23,948.38	

CONVENIENCE AT YOUR FINGERTIPS



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 034-077 39-7160 Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4077/397160
Total interest credited

\$183.83

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.

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Statement Period

30 September 2019 - 11 December 2019

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB 034-077 Account Number

397 160

Opening Balance

+ \$23,948.38

Total Credits

+ \$4.72

Total Debits

- \$0.00

Closing Balance

+ \$23,953.10

INTEREST RATES ((PER ANNUM) ON CR	REDIT BALANCES
ESTABLISHED AND STREET	CONTRACTOR OF THE PARTY OF THE	

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

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			23,948.38
31/10/19	Interest Paid		2.82	23,951.20
29/11/19	Interest Paid		1.90	23,953.10
11/12/19	CLOSING BALANCE			23,953.10

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 034-077 39-7160 Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total \$0.00		

MORE INFORMATION

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Statement Period 11 December 2019 - 10 January 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER

INVESTMENTS P..

BSB

Account Number

034-077

397 160

Opening Balance

+ \$23,953.10

Total Credits

+ \$2.09

Total Debits

- \$0.00

Closing Balance

+ \$23,955.19

INTEREST	RATES (PER	R ANNUM) ON	I CREDIT B <i>I</i>	ALANCES
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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 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	n Westpac of any possible error o	r unauthorised tra	nsaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/19	STATEMENT OPENING BALANCE			23,953.10

31/12/19 Interest Paid 23,955.19

10/01/20 **CLOSING BALANCE** 2.09 23,955.19

CONVENIENCE AT YOUR FINGERTIPS



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 034-077 39-7160
Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total		
\$0.00		
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MORE INFORMATION

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Statement Period 10 January 2020 - 11 February 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB

034-077

Account Number

397 160

Opening Balance

+ \$23,955.19

Total Credits

+ \$2.03

Total Debits

- \$0.00

Closing Balance

+ \$23,957.22

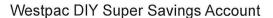
INTEREST RATES ((PER ANNUM)	ON CREDIT	BALANCES
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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Plea	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
10/01/20	STATEMENT OPENING BALANCE			23,955.19
31/01/20	Interest Paid		2.03	23,957.22
11/02/20	CLOSING BALANCE			23,957.22

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 034-077 39-7160 Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00		
\$0.00		

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Statement Period 11 February 2020 - 11 March 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB

034-077

Account Number

397 160

Opening Balance

+ \$23,957.22

Total Credits

+ \$1.83

Total Debits

- \$0.00

Closing Balance

+ \$23,959.05

INTEREST RATES	(PER ANNUM) ON C	KEDIT DALANGES		
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 %
Effective Date	Over \$499999			

TRANSACTIONS

24 Oct 2019

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
11/02/20	STATEMENT OPENING BALANCE			23,957.22	
28/02/20	Interest Paid		1.83	23,959.05	
11/03/20	CLOSING BALANCE			23,959.05	

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0.10 %





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

Fee(s) charged to account 034-077 39-7160 Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

\$0.00

MORE INFORMATION

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Statement Period 11 March 2020 - 09 April 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB 034-077 Account Number 397 160

Opening Balance

+ \$23,959.05

Total Credits

+ \$1.54

Total Debits

- \$10,005.00

Closing Balance

+ \$13,955.59

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
11/03/20	STATEMENT OPENING BALANCE			23,959.05
24/03/20	Withdrawal Cash Annerley QLD	10,000.00		13,959.05
31/03/20	Interest Paid		1.54	13,960.59
01/04/20	Transaction Fee	5.00		13,955.59
09/04/20	CLOSING BALANCE			13,955.59

CONVENIENCE AT YOUR FINGERTIPS



Unit

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 034-077 39-7160 Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

	•	Charged	Price	Fee
Total	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00
\$5.00	Total	1		\$5.00

MORE INFORMATION

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Statement Period 09 April 2020 - 11 May 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER

INVESTMENTS P...

BSB

Account Number

034-077

397 160

Opening Balance

+ \$13,955.59

Total Credits

+ \$0.57

Total Debits

- \$0.00

Closing Balance

+ \$13,956.16

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

Plea	ase check all entries on this statement and promptly inform	Nestpac of any possible error	or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/20	STATEMENT OPENING BALANCE			13,955.59
30/04/20	Interest Paid		0.57	13,956.16
11/05/20	CLOSING BALANCE			13,956.16

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 034-077 39-7160 Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00	
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MORE INFORMATION

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Statement Period 11 May 2020 - 11 June 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB 034-077 Account Number 397 160

Opening Balance

+ \$13,956.16

Total Credits

+ \$13,298.15

Total Debits

- \$0.00

Closing Balance

+ \$27,254.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	A STATE OF THE PARTY OF THE PAR			
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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/20	STATEMENT OPENING BALANCE			13,956.16
15/05/20	Deposit Perpetual Ltd I00951 Passive Dis		13,297.35	27,253,51

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

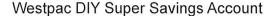
29/05/20 Interest Paid
11/06/20 CLOSING BALANCE

27,254.31 **27,254.31**

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0.80





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Fee(s) charged to account 034-077 39-7160 Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00
Ψ0.00

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Statement Period 11 June 2020 - 10 July 2020

Westpac DIY Super Savings Account

Account Name

LELIEVRE SUPER INVESTMENTS PTY LTD AS TRUSTEE FOR THE LELIEVRE SUPER FUND

Customer ID

8398 1709

LELIEVRE SUPER INVESTMENTS P..

BSB

Account Number

034-077

397 160

Opening Balance

+ \$27,254.31

Total Credits

+ \$1.19

Total Debits

- \$0.00

Closing Balance

+ \$27,255.50

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

TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
STATEMENT OPENING BALANCE			27,254.31
Interest Paid		1.19	27,255.50
CLOSING BALANCE			27,255.50
	STATEMENT OPENING BALANCE Interest Paid	STATEMENT OPENING BALANCE Interest Paid	STATEMENT OPENING BALANCE Interest Paid 1.19

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 034-077 39-7160 Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

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

For account: 4077/397160
Total interest credited

\$26.08

These details are provided for your records and taxation purposes

MORE INFORMATION

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