



Statement Period
28 June 2019 - 30 September 2019

Westpac DIY Super Working 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
034-077 397 152

Opening Balance	+ \$2,676.83
Total Credits	+ \$0.87
Total Debits	- \$169.00
Closing Balance	+ \$2,508.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 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
28/06/19	STATEMENT OPENING BALANCE			2,676.83
23/07/19	Withdrawal Online 9114418 Bpay Tax Office Apr-Jun Payg Quart	169.00		2,507.83
31/07/19	Interest Paid		0.46	2,508.29
30/08/19	Interest Paid		0.20	2,508.49
30/09/19	Interest Paid		0.21	2,508.70
30/09/19	CLOSING BALANCE			2,508.70

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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 034-077 39-7152
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: 4077/397152
Total interest credited \$7.90

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.

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Statement Period
30 September 2019 - 11 December 2019

Westpac DIY Super Working 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
034-077 397 152

Opening Balance	+ \$2,508.70
Total Credits	+ \$0.27
Total Debits	- \$0.00
Closing Balance	+ \$2,508.97

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	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			2,508.70
31/10/19	Interest Paid		0.18	2,508.88
29/11/19	Interest Paid		0.09	2,508.97
11/12/19	CLOSING BALANCE			2,508.97

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152

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

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152
Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00

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Statement Period
10 January 2020 - 11 February 2020

Westpac DIY Super Working 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
034-077 397 152

Opening Balance	+ \$2,509.07
Total Credits	+ \$1,132.46
Total Debits	- \$363.00
Closing Balance	+ \$3,278.53

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/20	STATEMENT OPENING BALANCE			2,509.07
13/01/20	Withdrawal-Osko Payment 1953551 Superannuation Audit Assistance Pty Superannuation Audit	363.00		2,146.07
17/01/20	Deposit Senricpty tax refund		1,132.35	3,278.42
31/01/20	Interest Paid		0.11	3,278.53
11/02/20	CLOSING BALANCE			3,278.53

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00

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Statement Period
11 February 2020 - 11 March 2020

Westpac DIY Super Working 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
034-077 397 152

Opening Balance	+ \$3,278.53
Total Credits	+ \$0.12
Total Debits	- \$0.00
Closing Balance	+ \$3,278.65

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/20	STATEMENT OPENING BALANCE			3,278.53
28/02/20	Interest Paid		0.12	3,278.65
11/03/20	CLOSING BALANCE			3,278.65

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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 034-077 39-7152
Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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Statement Period
11 March 2020 - 09 April 2020

Westpac DIY Super Working 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
034-077 397 152

Opening Balance	+ \$3,278.65
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$3,278.74

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	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/20	STATEMENT OPENING BALANCE			3,278.65
31/03/20	Interest Paid		0.09	3,278.74
09/04/20	CLOSING BALANCE			3,278.74

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152

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

Total \$0.00

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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 034-077 39-7152

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152
Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
11 June 2020 - 10 July 2020

Westpac DIY Super Working 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
034-077 397 152

Opening Balance	+ \$3,278.78
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$3,278.80

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/20	STATEMENT OPENING BALANCE			3,278.78
30/06/20	Interest Paid		0.02	3,278.80
10/07/20	CLOSING BALANCE			3,278.80

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

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

For account: 4077/397152
Total interest credited \$1.62

These details are provided for your records and taxation purposes

MORE INFORMATION

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