



Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Working Account



MCHARDIE INVESTMENTS PTY. LTD.
THE DIRECTORS
PO BOX 756
CLEVELAND QLD 4163

038

Account Name
MCHARDIE INVESTMENTS PTY. LTD.
ATF R & V MCHARDIE
SUPERANNUATION FUND

Customer ID
5717 4225 MCHARDIE INVESTMENTS
PTY. LTD.

BSB
034-070 Account Number
508 585

Opening Balance	+ \$400,259.03
Total Credits	+ \$172.99
Total Debits	- \$847.00
Closing Balance	+ \$399,585.02

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
31/03/22	STATEMENT OPENING BALANCE			400,259.03
12/04/22	Withdrawal/Cheque 200115	847.00		399,412.03
29/04/22	Interest Paid		3.17	399,415.20
31/05/22	Interest Paid		3.50	399,418.70
08/06/22	Interest Paid On Term Deposit 565010		1.51	399,420.21
08/06/22	Interest Paid On Term Deposit 565010		161.53	399,581.74
30/06/22	Interest Paid		3.28	399,585.02
30/06/22	CLOSING BALANCE			399,585.02

CONVENIENCE AT YOUR FINGERTIPS

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