



Statement Period
30 June 2020 - 30 September 2020

Westpac Cash Investment Account

Account Name
INFENSUS PTY LTD ATF INFENSUS
SUPERANNUATION FUND

Customer ID
6607 3432 INFENSUS PTY LTD

BSB Account Number
032-539 414 334

Opening Balance	+ \$1,092.30
Total Credits	+ \$25,258.43
Total Debits	- \$4,217.45
Closing Balance	+ \$22,133.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

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
30/06/20	STATEMENT OPENING BALANCE			1,092.30
03/07/20	Deposit Dividend Nab Interim Div Dv211/01080451		2,270.10	3,362.40
31/07/20	Interest Paid		0.13	3,362.53



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/20	Withdrawal Online 1506814 Pymt Assured Au Audit Fee	247.50		3,115.03
12/08/20	Deposit CBA 2020 Assessment		3,444.84	6,559.87
12/08/20	Deposit Ato Ato005000012894149		12,873.38	19,433.25
13/08/20	Withdrawal Online 1468490 Pymt Best Tax S Bts 1135	1,100.00		18,333.25
31/08/20	Interest Paid		0.53	18,333.78
11/09/20	Payment By Authority To Westpac Securiti B Mns 33610888-00	2,869.95		15,463.83
18/09/20	Deposit Dividend Woodside Int20/00607965		1,449.88	16,913.71
22/09/20	Deposit Dividend Bhp Group Div Af382/01105245		2,859.79	19,773.50
24/09/20	Deposit Dividend Santos Limited S00037304140		284.54	20,058.04
25/09/20	Deposit Dividend Agl Fnl Div 001251107500		612.00	20,670.04
29/09/20	Deposit Sandfire Resourc Ref: 874715		560.00	21,230.04
30/09/20	Interest Paid		0.74	21,230.78
30/09/20	Deposit Dividend Anz Dividend A069/00652246		902.50	22,133.28
30/09/20	CLOSING BALANCE			22,133.28

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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 032-539 41-4334

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00

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

For account: 2539/414334

Total interest credited

\$190.07

These details are provided for your records and taxation purposes



MORE INFORMATION

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Statement Period
30 September 2020 - 31 December 2020

Westpac Cash Investment Account

Account Name
**INFENSUS PTY LTD ATF INFENSUS
SUPERANNUATION FUND**

Customer ID
6607 3432 INFENSUS PTY LTD

BSB Account Number
032-539 414 334

Opening Balance	+ \$22,133.28
Total Credits	+ \$48,604.77
Total Debits	- \$47,647.43
Closing Balance	+ \$23,090.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			22,133.28
30/10/20	Interest Paid		0.90	22,134.18
25/11/20	Deposit Dividend Boq Div 001253234623		720.00	22,854.18
30/11/20	Interest Paid		0.94	22,855.12
02/12/20	Payment By Authority To Westpac Securiti B Sfr 34356979-00	4,439.95		18,415.17
08/12/20	Deposit Westpac Securiti S Bhp 34412828-00		41,384.43	59,799.60
10/12/20	Deposit Dividend Nab Final Div Dv212/00573826		2,694.00	62,493.60
10/12/20	Payment By Authority To Westpac Securiti B WBC 34437521-00	20,192.19		42,301.41
10/12/20	Payment By Authority To Westpac Securiti B Wpl 34439797-00	23,015.29		19,286.12
16/12/20	Deposit Dividend Anz Dividend A070/00649069		1,263.50	20,549.62
18/12/20	Deposit Dividend WBC Dividend 001254109041		2,533.01	23,082.63
31/12/20	Interest Paid (Includes Bonus Of \$6.99)		7.99	23,090.62
31/12/20	CLOSING BALANCE			23,090.62

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-539 41-4334

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

Total \$0.00



MORE INFORMATION

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/21	Withdrawal-Osko Payment 1294166 Mr Gregory John Oliver & Mrs Leo 07 Feb 2021	5,000.00		12,821.51
26/02/21	Interest Paid		0.56	12,822.07
01/03/21	Deposit Westpac Securiti S Boq 35176926-00		2,647.05	15,469.12
04/03/21	Withdrawal Mobile 6834098 Bpay Bank Of Qu Boq Spp	13,207.95		2,261.17
17/03/21	Deposit Sandfire Resourc Ref: 1263073		480.00	2,741.17
23/03/21	Deposit Dividend Bhp Group Div Ai383/01094833		3,658.66	6,399.83
23/03/21	Deposit Westpac Securiti S Bhp 35386724-00		35,533.66	41,933.49
24/03/21	Deposit Dividend Woodside Fin20/00607357		764.82	42,698.31
25/03/21	Deposit Dividend Santos Limited S00037304140		616.79	43,315.10
26/03/21	Deposit Dividend Agl Payment Mar21/00862791		492.00	43,807.10
31/03/21	Interest Paid		0.65	43,807.75
31/03/21	CLOSING BALANCE			43,807.75

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Fee(s) charged to account 032-539 41-4334

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/21	Payment By Authority To Westpac Securiti B Kgn 35666977-00	11,129.95		16,557.85
29/04/21	Deposit Westpac Securiti S Bhp 35687080-00		37,897.16	54,455.01
30/04/21	Interest Paid (Includes Bonus Of \$9.70)		11.31	54,466.32
24/05/21	Payment By Authority To Westpac Securiti B Kgn 35887166-00	20,152.14		34,314.18
26/05/21	Deposit Dividend Boq Itm Div 001260275344		1,274.49	35,588.67
26/05/21	Deposit Westpac Securiti S Bhp 35916494-00		25,238.28	60,826.95
31/05/21	Interest Paid (Includes Bonus Of \$13.81)		16.11	60,843.06
01/06/21	Payment By Authority To Westpac Securiti B Ddr 35958768-00	10,329.87		50,513.19
01/06/21	Payment By Authority To Westpac Securiti B Ddr 35959370-00	10,329.95		40,183.24
01/06/21	Payment By Authority To Westpac Securiti B Ddr 35958988-00	10,329.95		29,853.29
07/06/21	Withdrawal-Osko Payment 1436857 Mr Gregory John Oliver & Mrs Leo Pens payment	8,670.00		21,183.29
25/06/21	Deposit Dividend WBC Dividend 001260684497		5,319.18	26,502.47
30/06/21	Interest Paid (Includes Bonus Of \$6.20)		7.23	26,509.70
30/06/21	Payment By Authority To Westpac Securiti B Adh 36179638-00	12,379.95		14,129.75
30/06/21	CLOSING BALANCE			14,129.75

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Total \$0.00



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