



Electronic Statement

Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
JCR MOON PTY LTD ATF JCR
SUPERANNUATION FUND

Customer ID
7576 5976 JCR MOON PTY LTD

BSB Account Number
036-019 326 603

Opening Balance	+ \$100,001.54
Total Credits	+ \$1.58
Total Debits	- \$80,000.00
Closing Balance	+ \$20,003.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
16 Nov 2021	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
16 Nov 2021	0.02 %
22 Jul 2022	0.25 %

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
29/04/22	STATEMENT OPENING BALANCE			100,001.54
05/05/22	Withdrawal-Osko Payment 1749705 Swyftx Jcr Moon Pty Ltd atf Jcr Superannua Jcr Moon Pty Ltd atf Jcr Superannua	20,000.00		80,001.54
06/05/22	Withdrawal-Osko Payment 1324031 Swyftx Jcr Moon	20,000.00		60,001.54
09/05/22	Withdrawal-Osko Payment 1035784 Swyftx 08 May 2022	20,000.00		40,001.54
09/05/22	Withdrawal-Osko Payment 1348482 Swyftx	20,000.00		20,001.54
31/05/22	Interest Paid		0.35	20,001.89
30/06/22	Interest Paid		0.16	20,002.05
29/07/22	Interest Paid		1.07	20,003.12
29/07/22	CLOSING BALANCE			20,003.12



Electronic Statement

Statement Period
29 July 2022 - 31 October 2022

Westpac DIY Super Working Account

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JCR MOON PTY LTD ATF JCR
SUPERANNUATION FUND

Customer ID
7576 5976 JCR MOON PTY LTD

BSB Account Number
036-019 326 603

Opening Balance	+ \$20,003.12
Total Credits	+ \$564.56
Total Debits	- \$0.00
Closing Balance	+ \$20,567.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			20,003.12
15/08/22	Deposit Quicksuper Quickspr3275848810	0716 01	218.40	20,221.52
31/08/22	Interest Paid	0575	8.14	20,229.66
15/09/22	Deposit Quicksuper Quickspr3299993263	0716 02	306.60	20,536.26
30/09/22	Interest Paid	0575	13.97	20,550.23
31/10/22	Interest Paid	✓	17.45	20,567.68
31/10/22	CLOSING BALANCE			20,567.68



Statement Period
31 October 2022 - 31 January 2023

Westpac DIY Super Working Account

Account Name
JCR MOON PTY LTD ATF JCR
SUPERANNUATION FUND

Customer ID
7576 5976 JCR MOON PTY LTD

BSB Account Number
036-019 326 603

Opening Balance	+ \$20,567.68
Total Credits	+ \$51.42
Total Debits	- \$235.00
Closing Balance	+ \$20,384.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			20,567.68
22/11/22	Withdrawal-Osko Payment 1424323 Goodall & Co Annual Asic Statement Preperation Jcrm0001	1510 176.00		20,391.68
22/11/22	Withdrawal Online 2658138 Bpay Asic Annual Statement	1685 59.00		20,332.68
30/11/22	Interest Paid		0575 16.85	20,349.53
30/12/22	Interest Paid		/ 16.72	20,366.25
31/01/23	Interest Paid		/ 17.85	20,384.10
31/01/23	CLOSING BALANCE			20,384.10

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period
31 January 2023 - 28 April 2023

Westpac DIY Super Working Account

Account Name
JCR MOON PTY LTD ATF JCR
SUPERANNUATION FUND

Customer ID
7576 5976 JCR MOON PTY LTD

BSB Account Number
036-019 326 603

Opening Balance	+ \$20,384.10
Total Credits	+ \$48.61
Total Debits	- \$0.00
Closing Balance	+ \$20,432.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			20,384.10
28/02/23	Interest Paid		15.63	20,399.73
31/03/23	Interest Paid		17.32	20,417.05
28/04/23	Interest Paid		15.66	20,432.71
28/04/23	CLOSING BALANCE			20,432.71

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Electronic Statement

Statement Period
28 April 2023 - 31 July 2023

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SUPERANNUATION FUND

Customer ID
7576 5976 JCR MOON PTY LTD

BSB Account Number
036-019 326 603

Opening Balance	+ \$20,432.71
Total Credits	+ \$52.65
Total Debits	- \$0.00
Closing Balance	+ \$20,485.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			20,432.71
31/05/23	Interest Paid		18.47	20,451.18
30/06/23	Interest Paid		16.80	20,467.98
31/07/23	Interest Paid		17.38	20,485.36
31/07/23	CLOSING BALANCE			20,485.36

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