



Statement Period
30 June 2021 - 30 July 2021

Westpac Business One Flexi

Account Name
LARK INVESTMENTS PTY LTD ATF
LARK SUPERANNUATION FUND

Customer ID
8426 1289 LARK INVESTMENTS PTY
LTD

BSB Account Number
035-048 358 693

Opening Balance	+ \$39,395.75
Total Credits	+ \$2,843.99
Total Debits	- \$882.50
Closing Balance	+ \$41,357.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
30/06/21	STATEMENT OPENING BALANCE			39,395.75
01/07/21	Transaction Fee	4.50		39,391.25
12/07/21	Deposit Superchoice P/L Pc090721-133993448		1,467.53	40,858.78
12/07/21	Deposit Superchoice P/L Pc090721-133993449		1,376.46	42,235.24
28/07/21	Withdrawal Online 2602533 Bpay June 17 Ba			
	Quarterly Payg	878.00		41,357.24
30/07/21	CLOSING BALANCE			41,357.24

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