



Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Savings Account



037
THE DIRECTOR
ISRAEL NOMINEES PTY LIMITED
71 VICTORIA AVE
CHELMER QLD 4068

Account Name
ISRAEL NOMINEES PTY LIMITED ATF
ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 229

Opening Balance	+ \$51,701.63
Total Credits	+ \$7.37
Total Debits	- \$4,750.00
Closing Balance	+ \$46,959.00

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	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

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
28/02/20	STATEMENT OPENING BALANCE			51,701.63
31/03/20	Interest Paid		3.54	51,705.17
07/04/20	Withdrawal Mobile 1892575 Tfr Westpac Diy Macro Itr & Acs	4,750.00		46,955.17
30/04/20	Interest Paid		1.97	46,957.14
29/05/20	Interest Paid		1.86	46,959.00
29/05/20	CLOSING BALANCE			46,959.00

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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 034-001 23-5229

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

Total \$0.00

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 132 802 from Australia or +61 2 9293 9270 from overseas.

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Westpac DIY Super Savings Account



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71 VICTORIA AVE
CHELMER QLD 4068

037

Account Name
ISRAEL NOMINEES PTY LIMITED ATF
ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 229

Opening Balance	+ \$79,686.99
Total Credits	+ \$14.64
Total Debits	- \$28,000.00
Closing Balance	+ \$51,701.63

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	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			79,686.99
16/12/19	Withdrawal Mobile 1666844 Tfr Westpac Diy Colinton Cap Call	22,000.00		57,686.99
31/12/19	Interest Paid		6.08	57,693.07
13/01/20	Withdrawal Mobile 1949012 Tfr Westpac Diy Colinton Cap Call	6,000.00		51,693.07
31/01/20	Interest Paid		4.60	51,697.67
28/02/20	Interest Paid		3.96	51,701.63
28/02/20	CLOSING BALANCE			51,701.63

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-001 23-5229
Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Savings Account



THE DIRECTOR
ISRAEL NOMINEES PTY LIMITED
71 VICTORIA AVE
CHELMER QLD 4068

037

Account Name
ISRAEL NOMINEES PTY LIMITED ATF
ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 229

Opening Balance	+ \$121,374.06
Total Credits	+ \$133,312.93
Total Debits	- \$175,000.00
Closing Balance	+ \$79,686.99

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	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			121,374.06
04/09/19	Deposit Online 2134924 Tfr Westpac Diy Super Woworking to Savings		15,000.00	136,374.06
09/09/19	Withdrawal Mobile 1944967 Tfr Westpac Diy Hostpluspst Invt	135,000.00		1,374.06
20/09/19	Deposit Indooroopilly QLD		118,280.77	119,654.83
26/09/19	Withdrawal Mobile 1151100 Tfr Westpac Diy Colinton Call#5	8,000.00		111,654.83
30/09/19	Interest Paid		10.14	111,664.97
31/10/19	Interest Paid		13.15	111,678.12
29/11/19	Interest Paid		8.87	111,686.99

S011079 / M005913 / 334 / CN4CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	Withdrawal Mobile 1849824 Tfr Westpac Diy Colinton Fund Acqn	32,000.00		79,686.99
29/11/19	CLOSING BALANCE			79,686.99

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-001 23-5229
Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00

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Statement Period
31 May 2019 - 30 August 2019

Westpac DIY Super Savings Account



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71 VICTORIA AVE
CHELMER QLD 4068

037

Account Name
ISRAEL NOMINEES PTY LIMITED ATF
ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 229

Opening Balance	+ \$121,290.32
Total Credits	+ \$83.74
Total Debits	- \$0.00
Closing Balance	+ \$121,374.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			121,290.32
28/06/19	Interest Paid		41.86	121,332.18
31/07/19	Interest Paid		26.92	121,359.10
30/08/19	Interest Paid		14.96	121,374.06
30/08/19	CLOSING BALANCE			121,374.06

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-001 23-5229

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 4001/235229

Total interest credited

\$1,422.15

These details are provided for your records and taxation purposes

MORE INFORMATION

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