



**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 23-5173  
Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

|                 |
|-----------------|
| Total<br>\$0.00 |
|-----------------|

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

|                                 |        |
|---------------------------------|--------|
| <b>For account: 4001/235173</b> |        |
| Total interest credited         | \$5.12 |

These details are provided for your records and taxation purposes



Statement Period  
29 May 2020 - 31 August 2020

## Westpac DIY Super Working 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 Account Number  
034-001 235 173

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$504.21    |
| Total Credits   | + \$16,000.00 |
| Total Debits    | - \$16,241.86 |
| Closing Balance | + \$262.35    |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.01 %                    | 0.01 %                     | 0.01 %                      |
| Effective Date | Over<br>\$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   |
|----------|--|-----------|-----------|-----------|
| 29/05/20 | STATEMENT OPENING BALANCE  |           |           | 504.21    |
| 19/08/20 | Deposit Online 2413638 Tfr Westpac Diy<br>Colinton Cap Call#   |           | 16,000.00 | 16,504.21 |
| 19/08/20 | Withdrawal-Osko Payment 1428870 Colinton<br>Capital Partners Fund 1 A Colintoncapcall#9<br>Israel Super Fund | 16,241.86 |           | 262.35    |
| 31/08/20 | CLOSING BALANCE  |           |           | 262.35    |

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more