



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 \$0.00

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

For account: 4001/235173

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



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
235 173

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 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$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 Colinton Cap Call#		16,000.00	16,504.21
19/08/20	Withdrawal-Osko Payment 1428870 Colinton Capital Partners Fund 1 A Colintoncapcall#9 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