



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 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

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

Total \$0.00
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**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



**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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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Working Account



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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  
235 173

Opening Balance	+ \$37.47
Total Credits	+ \$5,416.74
Total Debits	- \$4,950.00
Closing Balance	+ \$504.21

### 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	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			37.47
30/03/20	Deposit Ato Ato008000012030070		666.74	704.21
07/04/20	Deposit Online 2892575 Tfr Westpac Diy Macro Itr & Acs		4,750.00	5,454.21
07/04/20	Withdrawal-Osko Payment 1817917 Macro Group Macro 2019 Itr A/cs Israelsuper Inv19606	4,950.00		504.21
29/05/20	CLOSING BALANCE			504.21

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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 23-5173  
Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00
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Statement Period  
29 November 2019 - 28 February 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	+ \$326.36
Total Credits	+ \$28,784.74
Total Debits	- \$29,073.63
Closing Balance	+ \$37.47

### 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	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			326.36
09/12/19	Deposit-Osko Payment 2756141 Colinton Capital Partners Fund 1 (A Ccp Distribution Ccp Distribution		784.68	1,111.04
16/12/19	Deposit Online 2666844 Tfr Westpac Diy Colinton Cap Call		22,000.00	23,111.04
16/12/19	Withdrawal-Osko Payment 1688428 Colinton Capital Partners Fund 1 A Colinton Capcall Israel Nom P/L Atf Israelsuperfund	22,730.19		380.85
31/12/19	Interest Paid		0.02	380.87
13/01/20	Deposit Online 2949012 Tfr Westpac Diy Colinton Cap Call		6,000.00	6,380.87
17/01/20	Withdrawal Mobile 1463522 Pymt Colinton C Israel Super Fund	6,343.44		37.43

S013064 / M007072 / 060 / CN4CNCPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	Interest Paid		0.04	37.47
28/02/20	CLOSING BALANCE			37.47

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-001 23-5173  
Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00
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Statement Period  
30 August 2019 - 29 November 2019

## 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	+ \$17,020.41
Total Credits	+ \$175,000.50
Total Debits	- \$191,694.55
Closing Balance	+ \$326.36

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>17,020.41</b>
04/09/19	Withdrawal Mobile 1134923 Tfr Westpac Diy Working to Savings	15,000.00		2,020.41
09/09/19	Deposit Online 2944968 Tfr Westpac Diy Super Sahostpluspst Invt		135,000.00	137,020.41
09/09/19	Withdrawal Mobile 1961854 Pymt Hostplus S Ref 9946786236	135,000.00		2,020.41
26/09/19	Deposit Online 2151101 Tfr Westpac Diy Colinton Call#5		8,000.00	10,020.41
26/09/19	Withdrawal-Osko Payment 1189588 Colinton Capital Partners Fund 1 A Colinton Capital Call#5 Israel Nominees Atf Israelsuperfund	8,561.83		1,458.58



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	Interest Paid		0.37	1,458.95
11/10/19	Withdrawal-Osko Payment 1623976 Macro Group Macro Group - fees Isra0006	318.00		1,140.95
31/10/19	Interest Paid		0.09	1,141.04
29/11/19	Interest Paid		0.04	1,141.08
29/11/19	Deposit Online 2849824 Tfr Westpac Diy Colinton Fund Acqn		32,000.00	33,141.08
29/11/19	Withdrawal-Osko Payment 1876295 Colinton Capital Partners Fund 1 A Colinton Capital Purchase Israel	32,814.72		326.36
29/11/19	<b>CLOSING BALANCE</b>			<b>326.36</b>

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-001 23-5173

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00
-----------------



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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	+ \$1,175.38
Total Credits	+ \$16,803.89
Total Debits	- \$958.86
Closing Balance	+ \$17,020.41

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

  

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			1,175.38
03/06/19	Deposit Online 2807674 Pymt Colinton Capital Colinton Capital		16,796.23	17,971.61
28/06/19	Interest Paid		3.10	17,974.71
29/07/19	Withdrawal Mobile 1221785 Pymt Gpl Soluti Israelsuperf Gpl	871.50		17,103.21
30/07/19	Withdrawal Mobile 1773673 Pymt Gpl Soluti Gpl Final Fees	87.36		17,015.85
31/07/19	Interest Paid		3.17	17,019.02
30/08/19	Interest Paid		1.39	17,020.41
30/08/19	CLOSING BALANCE			17,020.41



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Fee(s) charged to account 034-001 23-5173

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: 4001/235173**

Total interest credited

\$5.03

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