



Statement Period  
30 April 2021 - 30 July 2021

**Westpac DIY Super Working Account**



MR & MRS G K HASSON  
1 PRINCEVILLE TOR  
CONNOLLY WA 6027

050

Account Name  
**SALERJON PTY LTD ATF THE HASSON  
SUPERANNUATION FUND**

Customer ID  
**1930 1375 SALERJON PTY LTD**

BSB Account Number  
**036-177 156 400**

Opening Balance + \$29,258.79  
Total Credits + \$123,253.31  
Total Debits - \$100,924.91  
Closing Balance + \$51,587.19

**POSTED**

**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
30/04/21	STATEMENT OPENING BALANCE			29,258.79
14/05/21	Payment By Authority To Westpac Securiti B lfl 35820799-00 5000 LOOF SHARES	776/037 17,469.95		11,788.84
17/05/21	Deposit Online 2327979 Tfr Westpac Diy lfl Shares		998 10,000.00	21,788.84
19/05/21	Payment By Authority To Westpac Securiti B lfl 35857050-00 5000 LOOF SHARES	776/037 18,270.08		3,518.76
25/05/21	Deposit Westpac Securiti S Cvv 35907457-00776/030 59420 Shares		491 20,774.12	24,292.88
31/05/21	Interest Paid		250/008 0.17	24,293.05
15/06/21	Deposit Dividend Perls Xiii D 001261294575 FRK 120.21 CR 51.52		239/035 120.21	24,413.26
15/06/21	Deposit Dividend Perls Xii Dst 001261306352 FRK 187.53 CR 80.37		239/032 187.53	24,600.79
15/06/21	Deposit Dividend Perls Vii Dst 001261389562 FRK 250.25 CR 107.25		239/026 250.25	24,851.04
18/06/21	Deposit Dividend Elders Limited S00029484899 FRK 50.68 CR 21.72 UNPAID 202.72		239/023 253.40	25,104.44



POSTED

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	Deposit Online 2959843 Tfr Westpac Cho Sup Wk Td Return	724/001	90,000.00	115,104.44
28/06/21	Deposit Online 2991556 Tfr Westpac Cho Sup Wk Td Interest	250/009	330.00	115,434.44
30/06/21	Interest Paid	250/008	0.25	115,434.69
30/06/21	Deposit Dividend Wbcpg Dst Jun 001261571439 <i>ARK 252.50 cr 108.21</i>	239/028	252.50	115,687.19 <i>9/31</i>
01/07/21	Deposit Dividend Anz Dividend A071/00550762 <i>FRK 1084.30 CR 464.70 239 ANZ</i>		1,084.30	116,771.49 ✓
07/07/21	Payment By Authority To Pershing Securit 2215066 <i>776/ANZ AI 464</i>	46,400.00		70,371.49 ✓
15/07/21	Withdrawal Online 1505416 Tfr Westpac Cho Super Pension Dd <i>Pension 7500 GR 7500 MR</i>	15,000.00		55,371.49 ✓
15/07/21	Withdrawal Online 1720189 Bpay Anz Cards Mrh Tax <i>Pension 1892.44 GR 416 1892.44 MR 416</i>	3,784.88 -		51,586.61 ✓
30/07/21	Interest Paid		0.58	51,587.19/
30/07/21	CLOSING BALANCE			51,587.19

POSTED

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 6177/156400

Total interest credited

\$2.46

These details are provided for your records and taxation purposes





*2022*

Statement Period  
30 July 2021 - 29 October 2021

### Westpac DIY Super Working Account



MR & MRS G K HASSON  
1 PRINCEVILLE TOR  
CONNOLLY WA 6027

050

Account Name  
SALERJON PTY LTD ATF THE HASSON  
SUPERANNUATION FUND

Customer ID  
1930 1375 SALERJON PTY LTD

BSB Account Number  
036-177 156 400

**POSTED**

Opening Balance	+ \$51,587.19
Total Credits	+ \$29,704.02
Total Debits	- \$75,842.06
Closing Balance	+ \$5,449.15

### 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			51,587.19
11/08/21	Deposit Dividend Metcash Limited S00059326708 <i>FRK 1801.58 CR 772.11</i>		<i>23900/MIS 1,801.58</i>	53,388.77 ✓
16/08/21	Withdrawal Online 1142212 Tfr Westpac Cho Super Pension Dd <i>Pension 10,000 GK 10,000 MR</i>	20,000.00 ✓		33,388.77 ✓
31/08/21	Interest Paid		<i>250WBC400 0.37</i>	33,389.14 ✓
15/09/21	Deposit Dividend Perls Xiii Dst 001267167183 <i>FRK 146.85 CR 62.94</i>		<i>239/CBAPJ 146.85</i>	33,535.99 ✓
15/09/21	Deposit Dividend Perls Xii Dst 001267179229 <i>FRK 186.76 CR 80.04</i>		<i>239/CBAPJ 186.76</i>	33,722.75 ✓
15/09/21	Deposit Dividend Wbcpg Dst Sep 001267118231 <i>FRK 210.91 CR 90.39</i>		<i>239/WBCPG 210.91</i>	33,933.66 ✓
15/09/21	Deposit Dividend Perls Vii Dst 001267197019 <i>FRK 249.15 CR 106.78</i>		<i>239/CBAPD 249.15</i>	34,182.81 ✓
15/09/21	Deposit Dividend Apa Dst 001263716474 <i>TD 238.75 INT 156.16</i>		<i>238/APA 2,519.91</i>	36,702.72 ✓
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6S21/00203558 <i>FRK 199.20 CR 85.37</i>		<i>239/ANZ PI 199.20</i>	36,901.92 ✓
24/09/21	Deposit Dividend Woodside Int21/00613154 <i>FRK 820.68 CR 351.72</i>		<i>239 WDL 820.68</i>	37,722.60 ✓



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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01059271 <i>FRK 1087.24 CR 465.96</i>		<i>239/COE</i> 1,087.24	38,809.84 ✓
29/09/21	Deposit Dividend CBA Fnl Div 001263083097 <i>FRK 1516.00 CR 649.71</i>		<i>239/FBA</i> 1,516.00	40,325.84 ✓
30/09/21	Interest Paid		<i>2500/WBC 400</i> 0.29	40,326.13 ✓
30/09/21	Deposit Dividend Fmg Dividend 001267480118 <i>FRK 15825 CR 6782.14</i>		<i>239/FML</i> 15,825.00	56,151.13 ✓
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/00978751 <i>FRK 3494.70 CR 1497.73</i>		<i>239/WLS</i> 3,494.70 ✓	59,645.83 ✓
15/10/21	Deposit Dividend loof Dividend S00059326708 <i>FRK 1150.00 CR 492.86</i>		<i>239/IFL</i> 1,150.00 ✓	60,795.83 ✓
19/10/21	Payment By Authority To Westpac Securit B Fmg 37046919-00 <i>77600 FMB 3000</i>	43,842.06 ✓		16,953.77
20/10/21	Deposit Rhcl Hybrid S00029484899 <i>FRK 495.05 CR 212.16</i>		<i>239/RHC</i> 495.05 ✓	17,448.82 ✓
25/10/21	Withdrawal Online 1963836 Tfr Westpac Cho Pension Draw Down <i>Pensions 6000 GIL 6000 MA</i>	12,000.00		5,448.82 ✓
29/10/21	Interest Paid		<i>2500/WBC 400</i> 0.33	5,449.15 ✓
29/10/21	CLOSING BALANCE			5,449.15

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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 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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.

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