



Statement Period
29 October 2021 - 31 January 2022

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	+ \$5,449.15
Total Credits	+ \$12,126.16
Total Debits	- \$15,000.00
Closing Balance	+ \$2,575.31

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
29/10/21	STATEMENT OPENING BALANCE			5,449.15
30/11/21	Interest Paid	250/WBC 400	0.04	5,449.19 ✓
02/12/21	Deposit Wesfarmers Ltd Rca21/01065830	250/WBC 400	7,766.00	13,215.19 ✓ 9A910/
15/12/21	Deposit Dividend Perls Xiii Dst 001270344920	FRK 144.57 CR 61.9623900/CBAPJ	144.57	13,359.76 ✓
15/12/21	Deposit Dividend Perls Xii Dst 001270356665	FRK 183.93 CR 78.83	239/CBAPJ 183.93	13,543.69 ✓
15/12/21	Deposit Dividend Perls Vii Dst 001270285466	FRK 245.30 CR 105.13	239/CBAPJ 245.30 PD	13,788.99 ✓
16/12/21	Deposit Dividend Anz Dividend A072/00546996	FRK 1115.28 CR 471.98	239/ANZ 1,115.28	14,904.27 ✓
17/12/21	Deposit Dividend Elders Limited S00029484899	FR 55.75 CR 222.99 CR 23.89	239/ELD 278.74	15,183.01 ✓
20/12/21	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6D21/00203509	FRK 243.97 CR 104.56	239/ANZ PI 243.97	15,426.98 ✓
20/12/21	Withdrawal Online 1254549 Tfr Westpac Cho Super Pension Dd	7500 GK 7500 MA.	15,000.00	426.98 ✓
21/12/21	Deposit Dividend Wbcpk Dst Dec 001270478048	FRK 157.04 CR 67.30	239/WBCPK 157.04	584.02 ✓



POSTED

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	Interest Paid		250/wbc 400 0.07	584.09 /
28/01/22	Deposit Dividend Metcash Limited S00059326708		FRIC 1991.92 CR 853.38 239/475 1,991.22	2,575.31 /
31/01/22	CLOSING BALANCE			2,575.31

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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 9155 7700 from overseas.

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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. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at

S010965 / M005045 / 032 / CNBNCNPW



03/2022

Statement Period
31 January 2022 - 29 April 2022

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	+ \$2,575.31
Total Credits	+ \$132,026.06
Total Debits	- \$49,046.33
Closing Balance	+ \$85,555.04

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	(1) 30100	4400.00	
17 Mar 2020	0.02 %	30200	31.00	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			2,575.31
25/02/22	Deposit Online 2406218 Tfr Westpac Diy Tfr		958 5,000.00	7,575.31 ✓
25/02/22	Withdrawal Online 0513279 Bpay Carter Woo			
	Annual Fees	(1) 4,431.00		3,144.31 ✓
28/02/22	Interest Paid		250/WBC 400 0.01	3,144.32 ✓
09/03/22	Deposit Syd Scheme Pymt Aud01/00830601	91015 79,633.75	782/54D	82,778.07 ✓
15/03/22	Deposit Dividend Perls Xiii Dst 001275222423	FRK 145.62 CR 62.41	239/CBA 21 145.62	82,923.69 ✓
15/03/22	Deposit Dividend Perls Xii Dst 001275205586	FRK 184.98 CR 79.28	239/CBA 184.98 PI	83,108.67 ✓
15/03/22	Deposit Dividend Perls Vii Dst 001275147362	FRK 247.00 CR 105.86	239/CBA 247.00 AD	83,355.67 ✓
17/03/22	Deposit Dividend Apa Dst 001272413466	FRK 80.10 CR 377.19	238/ADA 2,333.25	85,688.92 ✓
21/03/22	Deposit Dividend Wbcpk Dst Mar 001275867703	FRK 148.80 CR 63.77	239/WBC 148.80 PIC	85,837.72 ✓
21/03/22	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6M22/00203454	FRK 248.19 CR 106.37	239/ANZ 248.19 PI	86,085.91 ✓
23/03/22	Deposit Dividend Woodside Fin21/00613679	FRK 2,923.16 CR 1252.78	239/WPC 2,923.16	89,009.07 ✓





(2) CR 85000
DR 30400

23002090 2021 PAY 4400
259.00

POSTED

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/22	Deposit Dividend CBA Itm Div 001271804978 <i>FRK 1326.50 CR 566.50 239/CBA</i>		1,326.50	90,335.57 ✓
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/00979427 <i>FRK 3106.40 CR 1331.31</i>		3,106.40	93,441.97 ✓
30/03/22	Deposit Dividend Fmg Dividend 001273170296 <i>FRK 9030.00 CR 3870.00 239/FMG</i>		9,030.00	102,471.97 ✓
31/03/22	Interest Paid <i>250/WBC400</i>		0.52	102,472.49 ✓
31/03/22	Deposit Dividend Coles Group Ltd Int22/01053492 <i>FRK 1281.39 CR 549.17</i>		1,281.39	103,753.88 ✓
31/03/22	Deposit W432Mst Blackoak 03 2410 <i>ROFC 78200/KINGS LANE</i>		1,000.00	104,753.88 ✓ <i>949.10!</i>
01/04/22	Deposit Dividend Ifl Dividend S00059326708 <i>FRK 180 CR 505.71 239/IFL</i>		1,180.00	105,933.88 ✓
07/04/22	Payment By Authority To Westpac Securit B Agl 38275989-00 <i>776/AGL</i>	41,295.38	<i>50005/HARDS.</i>	64,638.50 ✓
08/04/22	Deposit Ato Ato007000015872662		<i>(2) 22,743.90</i>	87,382.40 ✓
19/04/22	Payment By Authority To Westpac Securit B Cvv 38331559-00 <i>776/CVV</i>	3,319.95	<i>10,000 SHARES</i>	84,062.45 ✓
20/04/22	Deposit Rhcl Hybrid S00029484899 <i>FRK 491.88 CR 210.81 239/RHC</i>		491.88	84,554.33 ✓
29/04/22	Interest Paid <i>250/WBC400</i>		0.71	84,555.04 ✓
29/04/22	Deposit W432Mst Blackoak 04 2410 <i>ROFC 78200/KINGS LANE</i>		1,000.00	85,555.04 ✓ <i>949.10!</i>
29/04/22	CLOSING BALANCE			85,555.04

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Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account



THE DIRECTORS
SALERJON PTY LTD
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	+ \$85,555.04
Total Credits	+ \$5,497.67
Total Debits	- \$50,000.00
Closing Balance	+ \$41,052.71

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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			85,555.04
23/05/22	Withdrawal Online 1739916 Tfr Westpac Cho Super Pension Dd <i>Pension 10,000 GIK 10,000 MA</i>	20,000.00		65,555.04 ✓
31/05/22	Interest Paid		250/WBC400 0.70	65,555.74 ✓
31/05/22	Deposit W432Mst Blackoak 05 2410 <i>ROC</i>	78200/KingsLnr	1,000.00	66,555.74 /94910
09/06/22	Withdrawal Online 1746783 Tfr Westpac Cho Super Pension Dd <i>Pension 15,000 GIK 15,000 MA</i>	30,000.00		36,555.74 ✓
15/06/22	Deposit Dividend Perls Xiii Dst 001278455925 <i>FRK 153.75 CR 65.89 239/CBA</i>		153.75 PS	36,709.49 ✓
15/06/22	Deposit Dividend Perls Xii Dst 001278384493 <i>FRK 194.81 CR 83.49 239/CBA</i>		194.81 PI	36,904.30 ✓
15/06/22	Deposit Dividend Perls Vii Dst 001278402046 <i>FRK 260.65 CR 111.71 239/CBA</i>		260.65 PD	37,164.95 ✓
17/06/22	Deposit Dividend Elders Limited S00029484899 <i>FRK 106.43 239/ELD 354.76</i> <i>WTRK 248.33</i> <i>CR 45.61</i>		354.76	37,519.71 ✓



POSTED

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/22	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6J22/00203412 <i>FRK 257.52 CR 110.37</i>	<i>239/ANZ 257.52</i>		37,777.23 /
21/06/22	Deposit Dividend Wbcpk Dst Jun 001278522303 <i>FRK 157.67 CR 67.57</i>	<i>239/WBC 157.67 P/L</i>		37,934.90 /
30/06/22	Interest Paid	<i>2500/WBC 400 0.37</i>		37,935.27 /
30/06/22	Deposit W432Mst Blackoak 06 2410 <i>Roc</i>	<i>78200/Kings 1,000.00</i>		38,935.27 /c/3
01/07/22	Deposit Dividend Anz Dividend A073/00544620		1,115.28	40,050.55
29/07/22	Interest Paid		2.16	40,052.71
29/07/22	Deposit W432Mst Blackoak 07 2410		1,000.00	41,052.71
29/07/22	CLOSING BALANCE			41,052.71

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 6177/156400
Total interest credited

\$3.99

These details are provided for your records and taxation purposes

MORE INFORMATION

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S015196 / M006505 / 211 / CNECNCPW



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

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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 100F SHARES	176/037 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 100F 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 252.57 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 GK 7500 MR</i>	15,000.00		55,371.49 ✓
15/07/21	Withdrawal Online 1720189 Bpay Anz Cards Mrh Tax <i>Pension 1892.44 GK 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

CONVENIENCE AT YOUR FINGERTIPS

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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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			51,587.19
11/08/21	Deposit Dividend Metcash Limited S00059326708 FRK 1801.58 CR 772.11	23900/MCS	1,801.58	53,388.77 ✓
16/08/21	Withdrawal Online 1142212 Tfr Westpac Cho Super Pension Dd PERS, 10,000 GK 10,000 MR	20,000.00 ✓		33,388.77 ✓
31/08/21	Interest Paid	250WBC400	0.37	33,389.14 ✓
15/09/21	Deposit Dividend Perls Xiii Dst 001267167183 FRK 146.85 CR 62.94	239/CBAPJ	146.85	33,535.99 ✓
15/09/21	Deposit Dividend Perls Xii Dst 001267179229 FRK 186.76 CR 80.04	239/CBAPJ	186.76	33,722.75 ✓
15/09/21	Deposit Dividend Wbcpg Dst Sep 001267118231 FRK 210.91 CR 90.39	239/WBCPG	210.91	33,933.66 ✓
15/09/21	Deposit Dividend Perls Vii Dst 001267197019 FRK 249.15 CR 106.78	239/CBAPD	249.15	34,182.81 ✓
15/09/21	Deposit Dividend Apa Dst 001263716474 TD 238.75 241156.16	238/APA	2,519.91	36,702.72 ✓
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6S21/00203558 FRK 199.20 CR 85.37	239/AZPI	199.20	36,901.92 ✓
24/09/21	Deposit Dividend Woodside Int21/00613154 FRK 820.68 CR 351.72	239/WDC	820.68	37,722.60 ✓



POSTED

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/COO</i> 1,087.24	38,809.84 ✓
29/09/21	Deposit Dividend CBA Fnl Div 001263083097 <i>FRK 516.00 CR 649.71</i>		<i>239/BA</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/FMC</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/EFL</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>PENSION 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

CONVENIENCE AT YOUR FINGERTIPS

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

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.

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. If you are a business customer, please go to westpac.com.au/businessdispute

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