



Statement Period  
30 June 2017 - 31 July 2017

**Westpac DIY Super Working Account**



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

010

Account Name  
Absup Pty Ltd Atf R E Abrams  
Superannuation Fund Atf R E Abrams  
Superannuation Fund

Customer ID  
6629 5457 Absup Pty Ltd Atf R E  
Abrams..

BSB Account Number  
032-102 986 268

Opening Balance	+ \$262,598.54
Total Credits	+ \$234.18
Total Debits	- \$0.00
Closing Balance	+ \$262,832.72

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

**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
30/06/17	STATEMENT OPENING BALANCE			262,598.54
31/07/17	Interest Paid		234.18	262,832.72
31/07/17	CLOSING BALANCE			262,832.72

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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 032-102 98-6268  
Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

**For account: 2102/986268**

Total interest credited \$686.31

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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Statement Period  
31 July 2017 - 31 August 2017

## Westpac DIY Super Working Account



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

010

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB  
032-102 Account Number  
986 268

Opening Balance	+ \$262,832.72
Total Credits	+ \$700,254.52
Total Debits	- \$700,000.00
Closing Balance	+ \$263,087.24

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			262,832.72
28/08/17	Deposit Private Bank Sydney NSW		700,000.00	962,832.72
29/08/17	Reversal Of Deposit Due To Cheque/S Unpaid 280817 Sgp BC Sydney North R Abrams Re	700,000.00		262,832.72
31/08/17	Interest Paid		254.52	263,087.24
31/08/17	CLOSING BALANCE			263,087.24

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00
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## MORE INFORMATION

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Statement Period  
31 August 2017 - 29 September 2017

## Westpac DIY Super Working Account



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

010

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB Account Number  
032-102 986 268

Opening Balance	+ \$263,087.24
Total Credits	+ \$705,350.69
Total Debits	- \$966,796.26
Closing Balance	+ \$1,641.67

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>263,087.24</b>
06/09/17	Rtgs High Value Payment Ref No 0322303 Re Abrams Superan Credit Beneficiary Accou		700,000.00	963,087.24
13/09/17	Funds Transferred To Term Deposit 173865	650,000.00		313,087.24
18/09/17	Deposit Rea Super Inter Fund Transfe		5,000.00	318,087.24
18/09/17	Fee For Overseas Telegraphic Transfer	32.00		318,055.24
18/09/17	Overseas Telegraphic Transfer Reference 180917	316,698.05		1,357.19
19/09/17	Adjustment For Error In Processing On 180917		66.21	1,423.40
19/09/17	Overseas Telegraphic Transfer Reference 190917	66.21		1,357.19
29/09/17	Interest Paid		284.48	1,641.67
<b>29/09/17</b>	<b>CLOSING BALANCE</b>			<b>1,641.67</b>



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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 032-102 98-6268

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

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

## MORE INFORMATION

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Statement Period  
29 September 2017 - 31 October 2017

## Westpac DIY Super Working Account



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB Account Number  
032-102 986 268

Opening Balance	+ \$1,641.67
Total Credits	+ \$0.35
Total Debits	- \$5.00
Closing Balance	+ \$1,637.02

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			1,641.67
02/10/17	Transaction Fee	5.00		1,636.67
31/10/17	Interest Paid		0.35	1,637.02
31/10/17	CLOSING BALANCE			1,637.02

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268  
Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

		Charged	Unit Price	Fee
Total \$5.00	Branch staff assist wdl	2	\$2.50	\$5.00
	<b>Total</b>	<b>2</b>		<b>\$5.00</b>

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Statement Period  
30 November 2017 - 29 December 2017

## Westpac DIY Super Working Account



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

010

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB Account Number  
032-102 986 268

Opening Balance	+ \$1,637.35
Total Credits	+ \$189,886.87
Total Debits	- \$190,000.00
Closing Balance	+ \$1,524.22

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			1,637.35
20/12/17	Deposit Edgecliff NSW		49,848.07	51,485.42
20/12/17	Deposit Edgecliff NSW		140,000.00	191,485.42
27/12/17	Funds Transferred To Term Deposit 196629	190,000.00		1,485.42
29/12/17	Interest Paid		38.80	1,524.22
29/12/17	CLOSING BALANCE			1,524.22

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5012943 / M007119 / 364 / CNECNCPCW



## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00
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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

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

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Statement Period  
31 January 2018 - 28 February 2018

**Westpac DIY Super Working Account**



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB Account Number  
032-102 986 268

Opening Balance	+ \$191,841.42
Total Credits	+ \$1,302.27
Total Debits	- \$114,350.00
Closing Balance	+ \$78,793.69

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			191,841.42
01/02/18	Withdrawal Online 1448150 Tfr Altitude BI One Path Policy	1,631.24		190,210.18
01/02/18	Withdrawal Online 1454460 Tfr Altitude BI One Path	1,631.34		188,578.84
05/02/18	Withdrawal Online 9331826 Bpay pershing s Chorus 38081796	25,001.23		163,577.61
07/02/18	Withdrawal Online 2201735 Bpay pershing s 38288550 Upd	11,060.50		152,517.11
21/02/18	Deposit Edgecliff NSW		1,181.04	153,698.15
22/02/18	Withdrawal Online 6459438 Bpay pershing s Bhp 39088315	45,021.27		108,676.88
28/02/18	Interest Paid		121.23	108,798.11

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	Withdrawal Online 1870914 Bpay pershing s Jhg 39522584	30,004.42		78,793.69
28/02/18	<b>CLOSING BALANCE</b>			<b>78,793.69</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-102 98-6268

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00
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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/18	Deposit Rea Super Transfer Wpac acc		5,000.00	43,484.87
26/03/18	Deposit Rea Super Inter Super Transf		5,000.00	48,484.87
27/03/18	Withdrawal Online 1984508 Pymt Pershing T CBA Perls X	47,036.80		1,448.07
29/03/18	Interest Paid		36.74	1,484.81
29/03/18	<b>CLOSING BALANCE</b>			<b>1,484.81</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

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





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Statement Period  
29 March 2018 - 30 April 2018

**Westpac DIY Super Working Account**

010  
ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB Account Number  
032-102 986 268

Opening Balance	+ \$1,484.81
Total Credits	+ \$1,620.34
Total Debits	- \$0.00
Closing Balance	+ \$3,105.15

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

**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
29/03/18	STATEMENT OPENING BALANCE			1,484.81
04/04/18	Deposit Edgecliff NSW		1,058.78	2,543.59
26/04/18	Deposit Edgecliff NSW		561.04	3,104.63
30/04/18	Interest Paid		0.52	3,105.15
30/04/18	CLOSING BALANCE			3,105.15

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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 032-102 98-6268  
Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00
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## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 April 2018 - 31 May 2018

**Westpac DIY Super Working Account**



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB  
032-102 Account Number  
986 268

Opening Balance	+ \$3,105.15
Total Credits	+ \$4,942.26
Total Debits	- \$3,525.32
Closing Balance	+ \$4,522.09

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

**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
30/04/18	STATEMENT OPENING BALANCE			3,105.15
22/05/18	Deposit Dividend Boq Payment 001216105855		686.98	3,792.13
23/05/18	Withdrawal Online 1211177 Tfr Altitude BI One path	1,631.34		2,160.79
23/05/18	Withdrawal Online 1224985 Tfr Altitude BI One Path	1,893.98		266.81
25/05/18	Deposit Apa Payment 001216110057		2,278.92	2,545.73
31/05/18	Interest Paid		0.60	2,546.33
31/05/18	Deposit Dividend WBC Payment 001216680531		1,975.76	4,522.09
31/05/18	CLOSING BALANCE			4,522.09

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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 032-102 98-6268

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

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

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2018 - 29 June 2018

## Westpac DIY Super Working Account



ABSUP P/L  
ROY ABRAMS  
PO BOX 195  
EDGECLIFF NSW 2027

010

Account Name  
ABSUP PTY LTD ATF R E ABRAMS  
SUPERANNUATION FUND ATF R E  
ABRAMS SUPERANNUATION FUND

Customer ID  
6629 5457 ABSUP PTY LTD ATF R E  
ABRAMS..

BSB  
032-102 Account Number  
986 268

Opening Balance	+ \$4,522.09
Total Credits	+ \$1,045.48
Total Debits	- \$3,573.32
Closing Balance	+ \$1,994.25

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### 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
31/05/18	STATEMENT OPENING BALANCE			4,522.09
13/06/18	Deposit Edgecliff NSW		314.53	4,836.62
15/06/18	Deposit Dividend Perls X Dst 001216856445		730.30	5,566.92
15/06/18	Withdrawal Online 1151823 Bpay Asic Asic	48.00		5,518.92
15/06/18	Withdrawal Online 1223079 Tfr Altitude BI One Path	1,893.98		3,624.94
15/06/18	Withdrawal Online 1228838 Tfr Altitude BI One Path	1,631.34		1,993.60
29/06/18	Interest Paid		0.65	1,994.25
29/06/18	CLOSING BALANCE			1,994.25

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 98-6268

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00
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