



Electronic Statement

Statement Period
31 August 2021 - 30 November 2021

Westpac Business One Flexi

Account Name
SUPER SQUIREANDJO FUND PTY LTD
ATF SQUIREANDJO SUPERANNUATION
FUND

Customer ID
6621 1579 SUPER SQUIREANDJO
FUND PTY LTD

BSB Account Number
035 046 419 931

Opening Balance	+ \$48.62
Total Credits	+ \$4,360.87
Total Debits	- \$4,322.00
Closing Balance	+ \$87.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
31/08/21	STATEMENT OPENING BALANCE			48.62
01/09/21	Transaction Fee	1.50		47.12
03/09/21	Deposit Squireandjo Supe Funds Transfer		150.00	197.12
03/09/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,517.41
10/09/21	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		78.41
01/10/21	Transaction Fee	1.50		76.91
04/10/21	Deposit Squireandjo Supe Funds Transfer		150.00	226.91
04/10/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,547.20
11/10/21	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		108.20
29/10/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,428.49
01/11/21	Transaction Fee	2.00		1,426.49



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/21	Deposit Squireandjo Supe Funds transfer		100.00	1,526.49
10/11/21	Periodical Payment To Super Squireandj Loan			
	Repayment	1,439.00		87.49
30/11/21	CLOSING BALANCE			87.49

CONVENIENCE AT YOUR FINGERTIPS

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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 035-046 41-9931

		Volume	Unit Price	Fee
01 SEP 2021				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 OCT 2021				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 NOV 2021				
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period
30 November 2021 - 28 February 2022

Westpac Business One Flexi

Account Name
SUPER SQUIREANDJO FUND PTY LTD
ATF SQUIREANDJO SUPERANNUATION
FUND

Customer ID
6621 1579 SUPER SQUIREANDJO
FUND PTY LTD

BSB Account Number
035-046 419 931

Opening Balance	+ \$87.49
Total Credits	+ \$4,378.56
Total Debits	- \$2,896.83
Closing Balance	+ \$1,569.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			87.49
01/12/21	Transaction Fee	1.00		86.49
07/12/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,406.78
10/12/21	Periodical Payment To Super Squireandjo Fund			
	Loan Repayment	1,439.00		-32.22
13/12/21	Overdrawn Fee 10-December-2021	15.00		-47.22
29/12/21	Deposit Squireandjo Supe Funds Transfer		300.00	252.78
31/12/21	Interest	0.33		252.45
04/01/22	Transaction Fee	1.50		250.95
05/01/22	Doposit My Agent Real Fs 65 Valiant Cres Lo		1,237.98	1,488.93
10/01/22	Periodical Payment To Super Squireandj Loan			
	Repayment	1,439.00		49.93
01/02/22	Transaction Fee	1.00		48.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/22	Deposit Squireandjo Supe Funds Transfer		200.00	248.93
11/02/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,569.22
28/02/22	CLOSING BALANCE			1,569.22

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Fee(s) charged to account 035-046 41-9931

		Volume	Unit Price	Fee
01 DEC 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
04 JAN 2022				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 FEB 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

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.

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.



Electronic Statement

Statement Period
28 February 2022 - 31 May 2022

Westpac Business One Flexi

Account Name
SUPER SQUIREANDJO FUND PTY LTD
ATF SQUIREANDJO SUPERANNUATION
FUND

Customer ID
6621 1579 SUPER SQUIREANDJO
FUND PTY LTD

BSB Account Number
035-046 419 931

Opening Balance	+ \$1,569.22
Total Credits	+ \$7,279.94
Total Debits	- \$7,329.45
Closing Balance	+ \$1,519.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			1,569.22
01/03/22	Transaction Fee	1.00		1,568.22
02/03/22	Withdrawal Mobile 1001627 Tfr Smsf Invest	1,439.00		129.22
08/03/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,359.98	1,489.20
10/03/22	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		50.20
01/04/22	Transaction Fee	1.50		48.70
05/04/22	Deposit-Osko Payment 2025605 Richard Palfreyman transfer		600.00	648.70
06/04/22	Deposit Squireandjo Supe Funds Transfer		600.00	1,248.70
11/04/22	Periodical Payment To Super Squireandjo Fund Loan Repayment	1,439.00		-190.30
12/04/22	Overdrawn Fee 11-April-2022	15.00		-205.30



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/22	Deposit-Osko Payment 2899101 Richard Palfreyman transfer 15 Apr 2022		2,000.00	1,794.70
19/04/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,359.98	3,154.68
20/04/22	Withdrawal Mobile 0615048 Bpay Yarra Vall	155.43		2,999.25
29/04/22	Interest	0.30		2,998.95
02/05/22	Transaction Fee	2.00		2,996.95
10/05/22	Periodical Payment To Super Squleandj Loan Repayment	1,439.00		1,557.95
11/05/22	Payment By Authority To Premcba Youi Oa41530330/1	1,398.22		159.73
13/05/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,359.98	1,519.71
31/05/22	CLOSING BALANCE			1,519.71

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-046 41-9931

DATE		Volume	Unit Price	Fee
01 MAR 2022				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.00				
01 APR 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
02 MAY 2022				
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00



Electronic Statement

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31 May 2022 - 31 August 2022

Westpac Business One Flexi

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ATF SQUIREANDJO SUPERANNUATION
FUND

Customer ID
6621 1579 SUPER SQUIREANDJO
FUND PTY LTD

BSB Account Number
035-046 419 931

Opening Balance	+ \$1,519.71
Total Credits	+ \$4,110.94
Total Debits	\$4,780.63
Closing Balance	+ \$850.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			1,519.71
01/06/22	Deposit-Osko Payment 2744975 Richard Palfreyman		350.00	1,869.71
01/06/22	Transaction Fee	1.50		1,868.21
01/06/22	Withdrawal Mobile 0787775 Bpay Hume Council	302.00		1,566.21
08/06/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,359.98	2,926.19
10/06/22	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		1,487.19
01/07/22	Transaction Fee	1.50		1,485.69
04/07/22	Withdrawal Mobile 7940561 Bpay Yarra Vall	157.13		1,328.56
06/07/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,304.98	2,633.54
11/07/22	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		1,194.54



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/08/22	Transaction Fee	1.50		1,193.04
05/08/22	Deposit My Agent Real Es 65 Valiant Cres Lo		1,095.98	2,289.02
10/08/22	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		850.02
31/08/22	CLOSING BALANCE			850.02

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Fee(s) charged to account 035-046 41-9931

		Volume	Unit Price	Fee
01 JUN 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 JUL 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 AUG 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00