



Statement Period  
31 May 2021 - 31 August 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	+ \$263.25
Total Credits	+ \$4,105.87
Total Debits	- \$4,320.50
Closing Balance	+ \$48.62

## 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
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>263.25</b>
01/06/21	Transaction Fee	1.00		262.25
07/06/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,582.54
10/06/21	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		143.54
01/07/21	Transaction Fee	1.00		142.54
06/07/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,265.29	1,407.83
07/07/21	Deposit Squireandjo Supe Funds Transfer		50.00	1,457.83
12/07/21	Periodical Payment To Super Squireandj Loan Repayment	1,439.00		18.83
02/08/21	Transaction Fee	1.50		17.33
06/08/21	Deposit My Agent Real Es 65 Valiant Cres Lo		1,320.29	1,337.62
09/08/21	Deposit Squireandjo Supe Funds transfer		150.00	1,487.62