

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform Wes	stpac of any possible erro	r or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/18	Withdrawal Mobile 1637545 Tfr Westpac Bus			
	Asic	48.00		5,788.29
05/06/18	Deposit Superchoice P/L Pc06C001-5230477		657.40	6,445.69
26/06/18	Withdrawal Mobile 1784573 Tfr Westpac Bus			
	Ato	874.00		5,571.69
29/06/18	Interest Paid		2.74	5,574.43
29/06/18	CLOSING BALANCE			5,574.43

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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 034-292 32-2882
Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

ransaction fee(s) period 01	4FK 2010 to 30 At 1 2010	Charged	Unit Price	Fee
Total \$7.50	Non-internet/electronic tele-banking depos	3	\$2.50	\$7.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period 29 March 2018 - 29 June 2018

Account Name

NIGEL CROSS PTY LTD ATF THE CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102

NIGEL CROSS PTY LTD

BSB 034-292 Account Number 322 882

Opening Balance

+ \$6,336.15

Total Credits

+ \$3,036.78

Total Debits

- \$3,798.50

Closing Balance

+ \$5,574.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date

Over

\$0

23 Aug 2016

0.55 %

TRANSACTIONS

	se check all entries on this statement and promptly inform Wes	tpac of any possible error	or unauthorised trai	nsaction	
Pleas	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
29/03/18	STATEMENT OPENING BALANCE			6,336.15	
05/04/18	Deposit Dividend South32 Dividend		9.35	6,345.50	
	Rau18/01073834		657.40	7,002.90	
06/04/18 10/04/18	Deposit Superchoice P/L Pc06C001-5169779 Withdrawal Mobile 1704859 Tfr Westpac Bus	465.00		6,537.90	
13/04/18	Deposit Dividend Csl Ltd Dividend Aud18/00918192		50.25	6,588.15	
13/04/18	Withdrawal Mobile 1734997 Tfr Westpac Bus Ats	530.00		6,058.15	
18/04/18	Deposit Inala Plaza QLD		174.00	6,232.15	
30/04/18	Interest Paid		3.06	6,235.21	
01/05/18	Transaction Fee	7.50		6,227.71	
02/05/18	Deposit Superchoice P/L Pc06C001-5197160		821.75	7,049.46	
04/05/18	Deposit Superchoice P/L Pc06C001-5202225		657.40	7,706.86	
23/05/18	Withdrawal Mobile 1756707 Tfr Westpac Bus	874.00	te i berilani.	6,832.86	
31/05/18	Interest Paid		3.43	6,836.29	
01/06/18	Withdrawal Mobile 1155696 Tfr Westpac Bus Etrade	1,000.00		5,836.29	



Statement Period

29 December 2017 - 29 March 2018

Account Name

NIGEL CROSS PTY LTD ATF THE CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102

NIGEL CROSS PTY LTD

BSB

Account Number

034-292

322 882

Opening Balance

+ \$8,064.12

Total Credits

+ \$1,745.03

Total Debits

- \$3,473.00

Closing Balance

+ \$6,336.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date

Over

\$0

23 Aug 2016

0.55 %

TRANSACTIONS

Ploa	ise check all entries on this statement and promptly inform We	estpac of any possible error	or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			8,064.12
18/01/18	Deposit Superchoice P/L Pc06C001-5099234		657.40	8,721.52
	Interest Paid		4.13	8,725.65
31/01/18	Deposit Superchoice P/L Pc06C001-5119059		821.75	9,547.40
05/02/18	에는 2004년에 대표하면 1975년 전에 보고 보고 있다. 그리고 보고 있다.		3.96	9,551.36
28/02/18	Interest Paid		0.00	
08/03/18	Deposit Dividend Ann Dividend		10.05	0.564.74
	Aui18/00825495		10.35	9,561.71
13/03/18	Withdrawal Mobile 1462198 Tfr Westpac Bus	2,599.00		6,962.71
21/03/18	Withdrawal Mobile 1011771 Tfr Westpac Bus	874.00		6,088.71
	Deposit Dividend CBA Itm Div 001211414506		244.00	6,332.71
28/03/18			3.44	6,336.15
29/03/18	Interest Paid			6,336.15
29/03/18	CLOSING BALANCE			2,200

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Statement Period

29 September 2017 - 29 December 2017

Account Name

NIGEL CROSS PTY LTD ATF THE CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102

NIGEL CROSS PTY LTD

BSB

Account Number

034-292

322 882

Opening Balance

+ \$6,574.46

Total Credits

+ \$1,494.66

Total Debits

- \$5.00

Closing Balance

+ \$8,064.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date

Over

\$0

23 Aug 2016

0.55 %

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
				6,574.46
29/09/17	STATEMENT OPENING BALANCE			0,014.40
12/10/17	Deposit Dividend South32 Dividend			1
	Af003/01090134		7.98	6,582.44
13/10/17	Deposit Dividend Csl Ltd Dividend			
8 8	17Aud/00920094		45.76	6,628.20
24/10/17	Deposit Superchoice P/L Pc06C001-5022406		657.40	7,285.60
للبارات والوراساليون	Interest Paid		3.25	7,288.85
31/10/17			36.00	7,324.85
01/11/17	Deposit Inala Plaza QLD		657.40	7,982.25
23/11/17	Deposit Superchoice P/L Pc06C001-5054809		I RATIO COLUMN	
30/11/17	Interest Paid		3.37	7,985.62
01/12/17	Transaction Fee	5.00		7,980.62
18/12/17	Deposit Dividend Anz Dividend A064/00383745		80.00	8,060.62
			3.50	8,064.12
29/12/17	Interest Paid			8,064.12
29/12/17	CLOSING BALANCE			5,55=

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period

30 June 2017 - 29 September 2017

Account Name

NIGEL CROSS PTY LTD ATF THE CROSS FAMILY SUPERANNUATION

FUND

Customer ID

5684 2102

NIGEL CROSS PTY LTD

BSB

Account Number

034-292

322 882

Opening Balance

+ \$4,768.76

Total Credits

+ \$2,680.70

Total Debits

- \$875.00

Closing Balance

+ \$6,574.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date

Over

\$0

23 Aug 2016

0.55 %

TRANSACTIONS

Plea	se check all entries on this statement and promptly inform W	estpac of any possible error	or unauthorised tra	nsaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			4,768.76
03/07/17	Deposit Dividend Anz Dividend A063/00395090		80.00	4,848.76
17/07/17	Deposit Superchoice P/L Pc06C001-4932246		657.40	5,506.16
28/07/17	Withdrawal Mobile 1978258 Tfr Westpac Bus			
	Tax instalment	875.00		4,631.16
31/07/17	Interest Paid		2.36	4,633.52
17/08/17	Deposit Superchoice P/L Pc06C001-4964513		657.40	5,290.92
31/08/17	Interest Paid		2.30	5,293.22
08/09/17	Deposit Dividend Ann Dividend			
	Auf17/00827287		11.99	5,305.21
13/09/17	Deposit Superchoice P/L Pc06C001-4986432		986.10	6,291.31
29/09/17	Interest Paid		2.55	6,293.86
29/09/17	Deposit Dividend CBA Fnl Div 001204593791		280.60	6,574.46
29/09/17	CLOSING BALANCE			6,574.46

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