

29 June 2018 - 31 July 2018

**Westpac DIY Super Savings Account** 

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB

Account Number

036-077

428 210

Opening Balance

+ \$11,554.80

**Total Credits** 

+ \$11,793.88

**Total Debits** 

- \$10,000.00

Closing Balance

+ \$13,348.68

### 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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			11,554.80
04/07/18	Deposit Dividend WBC Dividend		D	
	001216227470		11,770.68/	23,325.48
30/07/18	Withdrawal Online 1087060 Tfr Personal Ch	10,000.00 🔰	/	13,325.48
31/07/18	Interest Paid	8	23.20	13,348.68
31/07/18	CLOSING BALANCE			13,348.68

### **CONVENIENCE AT YOUR FINGERTIPS**



31 July 2018 - 31 August 2018

### **Westpac DIY Super Savings Account**

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB 036-077 Account Number

428 210

Opening Balance

+ \$13,348.68

**Total Credits** 

+ \$38.15

**Total Debits** 

- \$10,000.00

Closing Balance

+ \$3,386.83

### 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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

### **TRANSACTIONS**

Plea	se check all entries on this statement and promptly inform W	estpac of any possible error o	r unauthorised tra	nsaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE		1	13,348.68
16/08/18	Deposit Ato Ato85649463585R228		25.00	13,373.68
28/08/18	Withdrawal Online 1641155 Tfr Personal Ch	10,000.00	3.6	3,373.68
31/08/18	Interest Paid	1	13.15	3,386.83
31/08/18	CLOSING BALANCE			3,386.83

## **CONVENIENCE AT YOUR FINGERTIPS**

31 August 2018 - 28 September 2018

**Westpac DIY Super Savings Account** 

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB

036-077

Account Number

428 210

Opening Balance

+ \$3,386.83

**Total Credits** 

+ \$12,003.52

**Total Debits** 

- \$0.00

Closing Balance

+ \$15,390.35

### 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	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			
26 Sep 2018	1.00 %			

### **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
31/08/18	STATEMENT OPENING BALANCE			3,386.83
27/09/18	Deposit Dividend Wesfarmers Ltd		,	
	Fin18/00930276		12,000.00	15,386.83
28/09/18	Interest Paid		3.52	15,390.35
28/09/18	CLOSING BALANCE			15,390,35

### CONVENIENCE AT YOUR FINGERTIPS



28 September 2018 - 31 October 2018

**Westpac DIY Super Savings Account** 

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB

Account Number

036-077

428 210

Opening Balance

+ \$15,390.35

**Total Credits** 

+ \$2,729.25

**Total Debits** 

- \$10,000.00

Closing Balance

+ \$8,119.60

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

### **TRANSACTIONS**

Plea	ase check all entries on this statement and promptly inform W	estpac of any possible error	or unauthorised trans	saction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE	/		15,390.35
08/10/18	Withdrawal Online 1026180 Tfr Personal Ch	10,000.00/	9	5,390.35
09/10/18	Deposit Dividend Ahg Fnl Div 001222360339	/*	2,720.00	8,110.35
31/10/18	Interest Paid		9.25	8,119.60
31/10/18	CLOSING BALANCE			8,119.60

## **CONVENIENCE AT YOUR FINGERTIPS**



31 October 2018 - 30 November 2018

**Westpac DIY Super Savings Account** 

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY

SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

**BSB** 

Account Number

036-077

428 210

Opening Balance

+ \$8,119.60

**Total Credits** 

+ \$2.07

**Total Debits** 

- \$8,000.00

Closing Balance

+ \$121.67

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	<b>\$0</b> to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

## **TRANSACTIONS**

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			8,119.60
09/11/18	Withdrawal Online 1786405 Tfr Personal Ch	8,000.00		119.60
30/11/18	Interest Paid		2.07	121.67
30/11/18	CLOSING BALANCE			121.67

### **CONVENIENCE AT YOUR FINGERTIPS**



29 March 2019 - 30 April 2019

**Westpac DIY Super Savings Account** 

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY

SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB

036-077

Account Number

428 210

Opening Balance

+ \$4.62

**Total Credits** 

+ \$20,005.48

**Total Debits** 

- \$0.00

Closing Balance

+ \$20,010.10

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			

## **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
29/03/19	STATEMENT OPENING BALANCE		-	4.62
10/04/19	Deposit Dividend Wesfarmers Ltd			
	Int19/00928749		20,000.00 📝	20,004.62
30/04/19	Interest Paid		5.48	20,010.10
30/04/19	CLOSING BALANCE			20,010.10

### **CONVENIENCE AT YOUR FINGERTIPS**



30 April 2019 - 31 May 2019

## **Westpac DIY Super Savings Account**

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB

Account Number

036-077

428 210

Opening Balance

+ \$20,010.10

**Total Credits** 

+ \$22,858.25

**Total Debits** 

- \$10,200.00

Closing Balance

+ \$32,668.35

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			

## **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
00104/40			1	
30/04/19	STATEMENT OPENING BALANCE		1	20,010.10
01/05/19	Deposit Ato Ato008000010629482		22,644.45	42,654.55
02/05/19	Withdrawal Online 1447991 Tfr Personal Ch	10,000.00		32,654.55
07/05/19	Withdrawal Online 1318064 Tfr Westpac Diy	200.00		32,454.55
15/05/19	Deposit Dividend Neometals Ltd		n	
	May19/00800362		200.00 1	32,654.55
31/05/19	Interest Paid		13.80	32,668.35
31/05/19	CLOSING BALANCE			32,668.35

### **CONVENIENCE AT YOUR FINGERTIPS**



31 May 2019 - 28 June 2019

**Westpac DIY Super Savings Account** 

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB

Account Number

036-077

428 210

Opening Balance

+ \$32,668.35

**Total Credits** 

+ \$11,779.71

**Total Debits** 

- \$10,000.00

Closing Balance

+ \$34,448.06

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			
21 Jun 2019	0.30 %			

# 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
31/05/19	STATEMENT OPENING BALANCE			32,668.35
06/06/19	Withdrawal Online 1711743 Tfr Personal Ch	10,000.00		22,668.35
24/06/19	Deposit Dividend WBC Dividend		0	
	001229401293		11,770.68 🔏	34,439.03
28/06/19	Interest Paid		9.03	34,448.06
28/06/19	CLOSING BALANCE			34,448.06

#### **CONVENIENCE AT YOUR FINGERTIPS**