

Statement Period
31 March 2022 - 30 June 2022

Westpac Business Cash Reserve

Account Name
PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUNDCustomer ID
6593 1198 PUGLY PTY LIMITEDBSB
034-676 Account Number
324 916

Opening Balance	+ \$151,773.73
Total Credits	+ \$20.23
Total Debits	- \$0.00
Closing Balance	+ \$151,793.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

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
31/03/22	STATEMENT OPENING BALANCE			151,773.73
29/04/22	Interest Paid		1.20 ✓	151,774.93
31/05/22	Interest Paid		6.56 ✓	151,781.49
30/06/22	Interest Paid		12.47 ✓	151,793.96
30/06/22	CLOSING BALANCE			151,793.96

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

$S_1 + S_5 =$ Total \$151,798.99



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Statement Period
31 December 2021 - 31 March 2022

Westpac Business Cash Reserve

Account Name
**PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUND**

Customer ID
6593 1198 PUGLY PTY LIMITED

BSB Account Number
034-676 324 916

Opening Balance	+ \$151,770.01
Total Credits	+ \$3.72
Total Debits	- \$0.00
Closing Balance	+ \$151,773.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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
31/12/21	STATEMENT OPENING BALANCE			151,770.01
31/01/22	Interest Paid		1.28 ✓	151,771.29
28/02/22	Interest Paid		1.16 ✓	151,772.45
31/03/22	Interest Paid		1.28 ✓	151,773.73
31/03/22	CLOSING BALANCE			151,773.73

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 September 2021 - 31 December 2021

Westpac Business Cash Reserve

Account Name
**PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUND**

Customer ID
6593 1198 PUGLY PTY LIMITED

BSB Account Number
034-676 324 916

Opening Balance	+ \$251,766.06
Total Credits	+ \$3.95
Total Debits	- \$100,000.00
Closing Balance	+ \$151,770.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			251,766.06
05/10/21	Withdrawal Online 1960247 Tfr Westpac Bus trf to chq newtd	100,000.00 ✓		151,766.06
29/10/21	Interest Paid		1.34 ✓	151,767.40
30/11/21	Interest Paid		1.33 ✓	151,768.73
31/12/21	Interest Paid		1.28 ✓	151,770.01
31/12/21	CLOSING BALANCE			151,770.01

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 September 2021

Westpac Business Cash Reserve

Account Name
**PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUND**

Customer ID
6593 1198 PUGLY PTY LIMITED

BSB Account Number
034-676 324 916

Opening Balance	+ \$15.17
Total Credits	+ \$251,750.89
Total Debits	- \$0.00
Closing Balance	+ \$251,766.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			15.17
17/09/21	Interest Paid On Term Deposit 380897		1,750.00 ✓	1,765.17
17/09/21	Principal Paid On Term Deposit 380897		250,000.00 ✓	251,765.17
30/09/21	Interest Paid		0.89 ✓	251,766.06
30/09/21	CLOSING BALANCE			251,766.06

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2021 - 30 June 2022

Westpac Business One Flexi

Account Name
PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUND

Customer ID
6593 1198 PUGLY PTY LIMITED

BSB Account Number
034-676 324 908

Opening Balance	+ \$5.03
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$5.03

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
31/12/21	STATEMENT OPENING BALANCE			5.03
30/06/22	CLOSING BALANCE			5.03

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 034-676 32-4908

04 JAN 2022

Total
\$0.00



Statement Period
30 June 2021 - 31 December 2021

Westpac Business One Flexi

Account Name
**PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUND**

Customer ID
6593 1198 PUGLY PTY LIMITED

BSB Account Number
034-676 324 908

Opening Balance	+ \$6.53
Total Credits	+ \$100,000.00
Total Debits	- \$100,001.50
Closing Balance	+ \$5.03

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
30/06/21	STATEMENT OPENING BALANCE			6.53
05/10/21	Deposit Online 2960248 Tfr Westpac Bus trf to chq newtd		100,000.00 /	100,006.53
07/10/21	Withdrawal/Cheque 200011	100,000.00 /		6.53
01/11/21	Transaction Fee	1.50		5.03
31/12/21	CLOSING BALANCE			5.03

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Statement Period
31 December 2020 - 30 June 2021

Westpac Business One Flexi

Account Name
**PUGLY PTY LIMITED ATF THE PUGLY
SUPERANNUATION FUND**

Customer ID
6593 1198 PUGLY PTY LIMITED

BSB Account Number
034-676 324 908

Opening Balance	+ \$6.53
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.53

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
31/12/20	STATEMENT OPENING BALANCE			6.53
30/06/21	CLOSING BALANCE			6.53

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

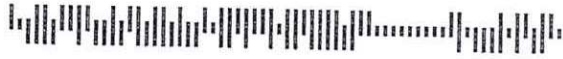
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-676 32-4908

04 JAN 2021

Total
\$0.00

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THE DIRECTORS
PUGLY PTY LIMITED
PO BOX 979
BUDDINA QLD 4575

KAWANA FINANCIAL CENTRE
CNR JESSICA BLVD & NICKLIN WAY
BUDDINA QLD 4575

01 September 2021

Your account matures soon.

Term Deposit account number: 034-676 38-0897

Customer ID: 6593 1198 PUGLY PTY LIMITED

For the attention of: PUGLY PTY LIMITED,
ATF THE PUGLY SUPERANNUATION FUND

0897

2020/21 T J

Your Term Deposit matures on 17 September 2021, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$250,000.00	Term	12 Months
Open date	17 September 2020	Gross interest	+ \$1,750.00
Maturity date	17 September 2021	Withholding tax	- \$0.00
Interest rate	0.70 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$1,750.00
Variation Period start date	17 September 2021	Variation Period end date	24 September 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.