



Statement Period
30 April 2020 - 31 July 2020

Westpac Business One Flexi

Account Name
**THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND**

THE SECRETARY
THE TRUSTEE FOR THE BILL SLATER S
223 PITT TOWN RD
PITT TOWN NSW 2756

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274

Account Number
253 589

Opening Balance	+ \$10,512.70
Total Credits	+ \$152,796.67
Total Debits	- \$163,114.00
Closing Balance	+ \$195.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

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
30/04/20	STATEMENT OPENING BALANCE			10,512.70
01/05/20	Transaction Fee	2.00		10,510.70
04/05/20	Withdrawal Mobile 1058968 Tfr Westpac Cho	500.00		10,010.70
11/05/20	Withdrawal Online 1710847 Tfr Westpac Cho	2,000.00		8,010.70
13/05/20	Withdrawal Online 1766769 Tfr Westpac Cho	1,000.00		7,010.70
18/05/20	Withdrawal Online 1247145 Tfr Westpac Cho	500.00		6,510.70
18/05/20	Withdrawal Mobile 1757707 Tfr Westpac Cho	500.00		6,010.70
25/05/20	Withdrawal Online 1830039 Tfr Westpac Cho	2,000.00		4,010.70
26/05/20	Withdrawal Online 1918661 Tfr Westpac Cho	1,500.00		2,510.70
29/05/20	Interest Paid		0.05	2,510.75
01/06/20	Transaction Fee	3.50		2,507.25
04/06/20	Deposit CBA Interest partymnt		1,500.00	4,007.25
08/06/20	Withdrawal Mobile 1247637 Tfr Westpac Cho	3,000.00		1,007.25

503594 / M003392 / 214 / CN2CHCPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/20	Deposit-Osko Payment Reversal 1229322 11 Jun 2020 Ac14 Account is unable to accept payment		70,000.00	71,007.25
11/06/20	Deposit Online 2200958 Tfr Westpac Cho		70,000.00	141,007.25
11/06/20	Withdrawal-Osko Payment 1229322 Anzc Anz share trading acc	70,000.00		71,007.25
12/06/20	Withdrawal Online 1317393 Pymt Anzc Anz share trading	70,000.00		1,007.25
12/06/20	Withdrawal Online 1629736 Tfr Westpac Cho	500.00		507.25
30/06/20	Interest Paid		0.03	507.28
01/07/20	Transaction Fee	2.50		504.78
16/07/20	Deposit Ato Ato005000012440326		7,546.59	8,051.37
17/07/20	Withdrawal Online 0500430 Bpay Carter Woo Carter Woodgate	2,706.00		5,345.37
17/07/20	Withdrawal Online 1733528 Tfr Westpac Cho	4,500.00		845.37
20/07/20	Deposit CBA Yarri Interest		1,250.00	2,095.37
20/07/20	Deposit CBA Yarri Interest		2,500.00	4,595.37
20/07/20	Withdrawal Online 1024159 Tfr Westpac Cho	3,800.00		795.37
20/07/20	Withdrawal Online 1798059 Tfr Westpac Cho	600.00		195.37
31/07/20	CLOSING BALANCE			195.37

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 032-274 25-3589

01 MAY 2020

Total
\$2.00

Electronic Debits

Volume	Unit Price	Fee
4	\$0.50	\$2.00

01 JUN 2020

Total
\$3.50

Electronic Debits

Volume	Unit Price	Fee
7	\$0.50	\$3.50



Electronic Statement

Statement Period
31 July 2020 - 30 October 2020

Westpac Business One Flexi

Account Name
THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274 Account Number
253 589

Opening Balance	+ \$195.37
Total Credits	+ \$112,250.14
Total Debits	- \$87,206.50
Closing Balance	+ \$25,239.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			196.37
03/08/20	Transaction Fee	3.50		191.87
31/08/20	Deposit CBA Interest pymt		1,250.00	1,441.87
01/09/20	Transaction Fee	0.50		1,441.37
02/09/20	Withdrawal Online 1852247 Tfr Westpac Cho	1,200.00		241.37
08/09/20	Deposit Cmc Markets Stoc 12271689		35,000.00	35,241.37
14/09/20	Withdrawal Online 1938738 Tfr Westpac Cho	35,000.00		241.37
25/09/20	Deposit CBA Bal Sep interest		500.00	741.37
25/09/20	Deposit CBA loan interest		2,000.00	2,741.37
30/09/20	Interest Paid		0.06	2,741.43
01/10/20	Transaction Fee	2.50		2,738.93
05/10/20	Withdrawal Online 1058278 Tfr Westpac Cho	2,000.00		738.93
08/10/20	Deposit Cmc Markets Stoc 12708648		35,000.00	35,738.93
09/10/20	Withdrawal Mobile 1799374 Tfr Westpac Cho	35,000.00		738.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/20	Deposit Cmc Markets Stoc 12906936		36,000.00	36,738.93
26/10/20	Deposit CBA Interest pymt		2,500.00	39,238.93
26/10/20	Withdrawal Online 1917665 Tfr Westpac Cho	8,000.00		31,238.93
27/10/20	Withdrawal Mobile 1091384 Tfr Westpac Cho	4,000.00		27,238.93
28/10/20	Withdrawal Online 1927523 Tfr Westpac Cho	2,000.00		25,238.93
30/10/20	Interest Paid		0.08	25,239.01
30/10/20	CLOSING BALANCE			25,239.01

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-274 25-3589

03 AUG 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.50	Electronic Debits	4	\$0.50	\$2.00

01 SEP 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

01 OCT 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.50	Electronic Debits	2	\$0.50	\$1.00



Statement Period
30 October 2020 - 29 January 2021

Westpac Business One Flexi

Account Name
**THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND**



THE SECRETARY
THE TRUSTEE FOR THE BILL SLATER S
223 PITT TOWN RD
PITT TOWN NSW 2756

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274

Account Number
253 589

Opening Balance	+ \$25,239.01
Total Credits	+ \$5,040.67
Total Debits	- \$30,210.50
Closing Balance	+ \$69.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
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
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			25,239.01
02/11/20	Transaction Fee	4.00		25,235.01
02/11/20	Withdrawal Mobile 1064772 Tfr Westpac Bus	2,000.00		23,235.01
03/11/20	Withdrawal Mobile 1903945 Tfr Westpac Cho	2,000.00		21,235.01
06/11/20	Withdrawal Mobile 1183390 Tfr Westpac Cho	1,000.00		20,235.01
09/11/20	Withdrawal Online 1707639 Tfr Westpac Cho	3,000.00		17,235.01
10/11/20	Withdrawal Online 1810962 Tfr Westpac Cho	15,000.00		2,235.01
17/11/20	Withdrawal Online 1295248 Tfr Westpac Cho	2,000.00		235.01
24/11/20	Deposit CBA interest payment		2,500.00	2,735.01
24/11/20	Withdrawal Online 1023858 Tfr Westpac Cho	2,500.00		235.01
30/11/20	Interest Paid		0.06	235.07
01/12/20	Transaction Fee	4.00		231.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/12/20	Withdrawal Mobile 1602843 Tfr Westpac Cho	200.00 /		31.07
18/12/20	Deposit Dividend WBC Dividend 001254122819		40.61	71.68
23/12/20	Deposit CBA Interest December		2,500.00	2,571.68
24/12/20	Withdrawal Online 1102436 Tfr Westpac Cho	500.00 /		2,071.68
24/12/20	Withdrawal Online 1103679 Tfr Westpac Bus	2,000.00 /		71.68
04/01/21	Transaction Fee	2.50 /		69.18
29/01/21	CLOSING BALANCE			69.18

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-274 25-3589

02 NOV 2020

Total
\$4.00Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
5	\$0.50	\$2.50

01 DEC 2020

Total
\$4.00Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
7	\$0.50	\$3.50

04 JAN 2021

Total
\$2.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00
3	\$0.50	\$1.50



Statement Period
29 January 2021 - 30 April 2021

Westpac Business One Flexi



THE SECRETARY
THE TRUSTEE FOR THE BILL SLATER S
223 PITT TOWN RD
PITT TOWN NSW 2756

Account Name
THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274

Account Number
253 589

Opening Balance	+ \$69.18
Total Credits	+ \$305,000.00
Total Debits	- \$35,004.50
Closing Balance	+ \$270,064.68

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
29/01/21	STATEMENT OPENING BALANCE			69.18
01/02/21	Deposit-Osko Payment 2954177 Anthony W Slater Loan payment 30 Jan 2021		2,500.00 ✓	2,569.18
03/02/21	Withdrawal Online 1002707 Tfr Westpac Cho	2,500.00 ✓		69.18
26/02/21	Deposit CBA Yarri loan pymt		2,500.00 ✓	2,569.18
01/03/21	Transaction Fee	1.50 ✓		2,567.68
01/03/21	Withdrawal Online 1867148 Tfr Westpac Cho	2,500.00 ✓		67.68
26/03/21	Deposit CBA loan principal pmt		75,000.00 ✓	75,067.68
29/03/21	Deposit CBA loan principal		75,000.00 ✓	150,067.68
29/03/21	Deposit CBA loan principal		75,000.00 ✓	225,067.68
29/03/21	Withdrawal Online 1922578 Tfr Westpac Bus	30,000.00 ✓		195,067.68
30/03/21	Deposit CBA loan principal		75,000.00 ✓	270,067.68
01/04/21	Transaction Fee	3.00 ✓		270,064.68
30/04/21	CLOSING BALANCE			270,064.68



Statement Period
30 April 2021 - 30 July 2021

Westpac Business One Flexi

Account Name
**THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND**



THE SECRETARY
THE TRUSTEE FOR THE BILL SLATER S
223 PITT TOWN RD
PITT TOWN NSW 2756

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274 Account Number
253 589

Opening Balance	+ \$270,064.68
Total Credits	+ \$4,075.98
Total Debits	- \$34,006.00
Closing Balance	+ \$240,134.66

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
30/04/21	STATEMENT OPENING BALANCE			270,064.68
03/05/21	Withdrawal Online 1974152 Tfr Westpac Bus	3,000.00		267,064.68
07/05/21	Withdrawal Online 1801198 Tfr Westpac Cho	10,000.00		257,064.68
21/05/21	Withdrawal Online 1589987 Tfr Westpac Cho	2,000.00		255,064.68
24/05/21	Withdrawal Mobile 1414318 Tfr Westpac Cho	1,000.00		254,064.68
25/05/21	Withdrawal Mobile 1027247 Tfr Westpac Cho	1,000.00		253,064.68
01/06/21	Transaction Fee	2.50		253,062.18
07/06/21	Withdrawal Online 1458867 Tfr Westpac Cho	2,000.00		251,062.18
10/06/21	Withdrawal Online 1709613 Tfr Westpac Cho	1,000.00		250,062.18
22/06/21	Withdrawal Mobile 1351590 Tfr Westpac Cho	1,000.00		249,062.18
24/06/21	Withdrawal Online 1979974 Tfr Westpac Cho	2,000.00		247,062.18
25/06/21	Deposit Dividend WBC Dividend 001260698852			247,062.18
28/06/21	Withdrawal Mobile 1435572 Tfr Westpac Cho	1,000.00	75.98	247,138.16
				246,138.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	Withdrawal Online 1630118 Tfr Westpac Cho	1,000.00		245,138.16
01/07/21	Transaction Fee	3.50		245,134.66
01/07/21	Withdrawal Online 1728410 Tfr Westpac Cho	1,000.00		244,134.66
05/07/21	Withdrawal Mobile 1757324 Tfr Westpac Cho	1,000.00		243,134.66
12/07/21	Withdrawal Online 1132236 Tfr Westpac Cho	2,000.00		241,134.66
14/07/21	Withdrawal Online 1658818 Tfr Westpac Cho	1,000.00		240,134.66
20/07/21	Withdrawal Online 1685354 Tfr Westpac Cho	2,000.00		238,134.66
26/07/21	Withdrawal Online 1698239 Tfr Westpac Cho	2,000.00		236,134.66
28/07/21	Deposit Online 2420106 Tfr Westpac Cho		4,000.00	240,134.66
30/07/21	CLOSING BALANCE			240,134.66

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-274 25-3589

03 MAY 2021

Total
\$0.00

01 JUN 2021

Total
\$2.50

Electronic Debits

Volume	Unit Price	Fee
5	\$0.50	\$2.50

01 JUL 2021

Total
\$3.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
6	\$0.50	\$3.00