



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 partypmt		1,500.00	4,007.25
08/06/20	Withdrawal Mobile 1247637 Tfr Westpac Cho	3,000.00		1,007.25

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TRANSACTIONS

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Table with columns: DATE, TRANSACTION DESCRIPTION, DEBIT, CREDIT, BALANCE. Includes entries for Deposit-Osko Payment Reversal, Deposit Online, Withdrawal-Osko Payment, and CLOSING BALANCE.

Handwritten circled number '605' next to the 30/06/20 Interest Paid entry.

Red 'POSTED' stamp.

CONVENIENCE AT YOUR FINGERTIPS

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

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

Summary table for May 2020: Total \$2.00, Electronic Debits, Volume 4, Unit Price \$0.50, Fee \$2.00.

01 JUN 2020

Summary table for June 2020: Total \$3.50, Electronic Debits, Volume 7, Unit Price \$0.50, Fee \$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 Account Number
032-274 253 589

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	315 3.50		191.87
31/08/20	Deposit CBA interest pymt		265/2 1,250.00	1,441.87
01/09/20	Transaction Fee	315 0.50		1,441.37
02/09/20	Withdrawal Online 1852247 Tfr Westpac Cho	490 1,200.00		241.37
08/09/20	Deposit Cmc Markets Stoc 12271689		998 35,000.00	35,241.37
14/09/20	Withdrawal Online 1938738 Tfr Westpac Cho	998 35,000.00		241.37
25/09/20	Deposit CBA Bal Sep interest		265b 500.00	741.37
25/09/20	Deposit CBA loan interest		265b 2,000.00	2,741.37
30/09/20	Interest Paid		260/1 0.06	2,741.43
01/10/20	Transaction Fee	315 2.50		2,738.93
05/10/20	Withdrawal Online 1058278 Tfr Westpac Cho	490 2,000.00		738.93
08/10/20	Deposit Cmc Markets Stoc 12708648		① 35,000.00	35,738.93
09/10/20	Withdrawal Mobile 1799374 Tfr Westpac Cho	492 35,000.00		739.93

① 491 - \$34359.74
 492 - \$640.26



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	492 8,000.00		31,238.93
27/10/20	Withdrawal Mobile 1091384 Tfr Westpac Cho	492 4,000.00		27,238.93
28/10/20	Withdrawal Online 1927523 Tfr Westpac Cho	492 2,000.00		25,238.93
30/10/20	Interest Paid		0.08	25,239.01
30/10/20	CLOSING BALANCE			25,239.01

②
492 - \$377.56
492 - \$1756

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TRANSACTION FEE SUMMARY

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

03 AUG 2020

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

01 SEP 2020

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

POSTED

01 OCT 2020

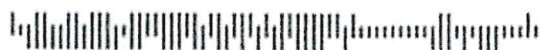
Total		Volume	Unit Price	Fee
\$2.50	Electronic Credits	3	\$0.50	\$1.50
	Electronic Debits	2	\$0.50	\$1.00



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 Account Number
032-274 253 589

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	315 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		265 2 2,500.00	2,735.01
24/11/20	Withdrawal Online 1023858 Tfr Westpac Cho	492 2,500.00		235.01
30/11/20	Interest Paid		280 1 0.06	235.07
01/12/20	Transaction Fee	315 4.00		231.07

5003455 / M001740 / 030 / CN2CNCPW



Statement Period
29 January 2021 - 30 April 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 Account Number
032-274 253 589

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	2,500.00 492		69.18
26/02/21	Deposit CBA Yarri loan pymt		2,500.00 ✓	2,569.18
01/03/21	Transaction Fee	1.50 315		2,567.68
01/03/21	Withdrawal Online 1867148 Tfr Westpac Cho	2,500.00 492		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	30,000.00 492		195,067.68
30/03/21	Deposit CBA loan principal		75,000.00 ✓	270,067.68
01/04/21	Transaction Fee	3.00 315		270,064.68
30/04/21	CLOSING BALANCE			270,064.68

POSTED

5001002 / M000125 / 121 / C120201PW



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

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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	492	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	250.36		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	492	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 FC: 32.56		289.1	247,138.16
28/06/21	Withdrawal Mobile 1435572 Tfr Westpac Cho	1,000.00	492	246,138.16

POSTED

5000677 / M000028 / 211 / ENG/CPM

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

POSTED

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	Withdrawal Online 1630118 Tfr Westpac Cho	1,000.00	402	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