



Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Working Account



DRAGONSEGG PTY LTD
12 POWELL PL
CHERRYBROOK NSW 2126

005

Account Name
DRAGONSEGG PTY LTD ATF
DRAGONSEGG SUPERANNUATION
SCHEME

Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB
032-173

Account Number
571 510

Opening Balance	+ \$2,164.44
Total Credits	+ \$15,356.66
Total Debits	- \$8,860.15
Closing Balance	+ \$8,660.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	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
30/06/21	STATEMENT OPENING BALANCE			2,164.44
01/07/21	Deposit Online 2135382 Pymt Centenary Oxley Outlook		1,548.85	3,713.29
02/07/21	Withdrawal Online 1403605 Pymt Self Manag Oxley Mortgage	1,007.96		2,705.33
16/07/21	Withdrawal Online 1473941 Pymt Self Manag Oxley Mortgage	1,007.96		1,697.37
28/07/21	Withdrawal Online 6787709 Bpay Ato tax Payg	680.00		1,017.37
30/07/21	Interest Paid		0.01	1,017.38
30/07/21	Withdrawal Online 1751398 Pymt Self Manag Oxley Mortgage	1,007.96		9.42
02/08/21	Deposit-Osko Payment 2871297 Suzanne Murray Dragonsegg Sue Payment Dragonsegg Sue Payment		5,000.00	5,009.42

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/08/21	Deposit Online 2004045 Pymt Centenary Oxley Outlook		1,760.84	6,770.26
02/08/21	Deposit Online 2593161 Pymt Julian How Cash Transfer		5,000.00	11,770.26
09/08/21	Withdrawal Online 8679893 Bpay Bcc Rates Rates	430.40		11,339.86
13/08/21	Withdrawal Online 1776176 Pymt Self Manag Oxley Mortgage	1,007.96		10,331.90
27/08/21	Withdrawal Online 0799726 Bpay Terri Sche Terri Scheer insur	365.00		9,966.90
27/08/21	Withdrawal Online 1411221 Pymt Self Manag Oxley Mortgage	1,007.96		8,958.94
31/08/21	Interest Paid		0.08	8,959.02
01/09/21	Deposit Online 2802542 Pymt Centenary Oxley Outlook		2,046.80	11,005.82
10/09/21	Withdrawal Online 1484182 Pymt Self Manag Oxley Mortgage	1,007.96		9,997.86
13/09/21	Withdrawal Online 6704251 Bpay Water and water and sewerage	329.03		9,668.83
24/09/21	Withdrawal Online 1515629 Pymt Self Manag Oxley Mortgage	1,007.96		8,660.87
30/09/21	Interest Paid		0.08	8,660.95
30/09/21	CLOSING BALANCE			8,660.95

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MORE INFORMATION

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Statement Period
30 September 2021 - 31 December 2021

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12 POWELL PL
CHERRYBROOK NSW 2126

Account Name
DRAGONSEGG PTY LTD ATF
DRAGONSEGG SUPERANNUATION
SCHEME

Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB
032-173 Account Number
571 510

Opening Balance	+ \$8,660.95
Total Credits	+ \$4,610.07
Total Debits	- \$11,439.93
Closing Balance	+ \$1,831.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			8,660.95
01/10/21	Deposit Online 2018083 Pymt Centenary Oxley Outlook		769.33	9,430.28
08/10/21	Withdrawal Online 1774353 Pymt Self Manag Oxley Mortgage	1,007.96		8,422.32
12/10/21	Withdrawal Online 2391564 Bpay Stratapay-Stratapay	900.15		7,522.17
22/10/21	Withdrawal Online 1502132 Pymt Self Manag Oxley Mortgage	1,007.96		6,514.21
29/10/21	Interest Paid		0.06	6,514.27
01/11/21	Deposit Online 2113939 Pymt Centenary Oxley Outlook		1,793.80	8,308.07
05/11/21	Withdrawal Online 1779668 Pymt Self Manag Oxley Mortgage	1,007.96		7,300.11

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/21	Withdrawal Online 1284105 Bpay Bcc Rates Rates	430.40		6,869.71
19/11/21	Withdrawal Online 1538076 Pymt Ansell Ele Oxley Aircon repla	1,721.50		5,148.21
19/11/21	Withdrawal Online 1694519 Pymt Self Manag Oxley Mortgage	1,007.96		4,140.25
30/11/21	Interest Paid		0.05	4,140.30
01/12/21	Deposit Online 2907286 Pymt Centenary Oxley Outlook		2,046.80	6,187.10
01/12/21	Withdrawal Online 5404442 Bpay Stratapay- strata	922.15		5,264.95
03/12/21	Withdrawal Online 1593911 Pymt Self Manag Oxley Mortgage	1,007.96		4,256.99
17/12/21	Withdrawal Online 1762358 Pymt Self Manag Oxley Mortgage	1,007.96		3,249.03
21/12/21	Withdrawal Online 3745867 Bpay Water and water and sewerage	410.01		2,839.02
31/12/21	Interest Paid		0.03	2,839.05
31/12/21	Withdrawal Online 1543867 Pymt Self Manag Oxley Mortgage	1,007.96		1,831.09
31/12/21	CLOSING BALANCE			1,831.09

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Statement Period
31 December 2021 - 31 March 2022

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12 POWELL PL
CHERRYBROOK NSW 2126

Account Name
DRAGONSEGG PTY LTD ATF
DRAGONSEGG SUPERANNUATION
SCHEME

Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB Account Number
032-173 571 510

Opening Balance	+ \$1,831.09
Total Credits	+ \$15,512.08
Total Debits	- \$10,063.44
Closing Balance	+ \$7,279.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			1,831.09
04/01/22	Deposit Online 2602782 Pymt Centenary Oxley Outlook		1,631.84	3,462.93
14/01/22	Withdrawal Online 1595406 Pymt Self Manag Oxley Mortgage	1,007.96		2,454.97
28/01/22	Withdrawal Online 1690797 Pymt Self Manag Oxley Mortgage	1,007.96		1,447.01
31/01/22	Interest Paid		0.02	1,447.03
01/02/22	Deposit Online 2902413 Pymt Centenary Oxley Outlook		2,266.53	3,713.56
07/02/22	Withdrawal/Cheque 200014	606.00		3,107.56
09/02/22	Withdrawal Online 3623411 Bpay Bcc Rates Rates	430.40		2,677.16

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/22	Withdrawal Online 1589737 Pymt Self Manag Oxley Mortgage	1,007.96		1,669.20
17/02/22	Withdrawal/Cheque 200015	1,626.70		42.50
21/02/22	Deposit Online 2694559 Pymt Julian How Bank top up transf		5,000.00	5,042.50
25/02/22	Withdrawal Online 1744373 Pymt Self Manag Oxley Mortgage	1,007.96		4,034.54
28/02/22	Interest Paid		0.02	4,034.56
28/02/22	Deposit Online 2523324 Pymt Julian How dragon topup		5,000.00	9,034.56
01/03/22	Deposit Online 2413680 Pymt Centenary Oxley Outlook		1,613.60	10,648.16
01/03/22	Withdrawal Online 1525160 Bpay Stratapay- strata pay	922.15		9,726.01
11/03/22	Withdrawal Online 1662998 Pymt Self Manag Oxley Mortgage	1,007.96		8,718.05
25/03/22	Withdrawal Online 1447186 Pymt Self Manag Oxley Mortgage	1,007.96		7,710.09
31/03/22	Interest Paid		0.07	7,710.16
31/03/22	Withdrawal Online 0650440 Bpay Water and Water and Sewerage	430.43		7,279.73
31/03/22	CLOSING BALANCE			7,279.73

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Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB
032-173

Account Number
571 510

Opening Balance	+ \$7,279.73
Total Credits	+ \$5,445.98
Total Debits	- \$9,452.38
Closing Balance	+ \$3,273.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			7,279.73
01/04/22	Deposit Online 2215427 Pymt Centenary Oxley Outlook		1,448.74	8,728.47
08/04/22	Withdrawal Online 1755572 Pymt Self Manag Oxley Mortgage	1,007.96		7,720.51
13/04/22	Withdrawal Online 1709986 Bpay Ato tax Ato payment	337.90		7,382.61
14/04/22	Withdrawal/Cheque 200016	606.00		6,776.61
19/04/22	Withdrawal Online 1676192 Pymt Bwr Accoun Accounting brian	1,022.10		5,754.51
22/04/22	Withdrawal Online 1788001 Pymt Self Manag Oxley Mortgage	1,007.96		4,746.55
29/04/22	Interest Paid		0.05	4,746.60

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/22	Deposit Online 2903636 Pymt Centenary Oxley Outlook		1,881.92	6,628.52
06/05/22	Withdrawal Online 1559826 Pymt Self Manag Oxley Mortgage	1,007.96		5,620.56
20/05/22	Withdrawal Online 1476978 Pymt Self Manag Oxley Mortgage	1,007.96		4,612.60
31/05/22	Interest Paid		0.04	4,612.64
01/06/22	Deposit Online 2014555 Pymt Centenary Oxley Outlook		2,115.20	6,727.84
01/06/22	Withdrawal Online 4316955 Bpay Stratapay-Stratapay	986.38		5,741.46
03/06/22	Withdrawal Online 1200604 Pymt Self Manag Oxley Mortgage	1,007.96		4,733.50
08/06/22	Withdrawal Online 7356425 Bpay Bcc Rates Rates	430.40		4,303.10
17/06/22	Withdrawal Online 1441257 Pymt Self Manag Oxley Mortgage	1,029.80		3,273.30
30/06/22	Interest Paid		0.03	3,273.33
30/06/22	CLOSING BALANCE			3,273.33

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