

2000

BWA CASH MANAGEMENT ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	303-111
Account Number	901733-0
Period	29 Jun 19 - 30 Sep 19
Page 1 of 1	Statement Number 47



BS2733AN21 047724-000000 (029D)
WEINBERG SUPERANNUATION FUND
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Name	PAN
CAROLE ANNE WEINBERG	39258050
CAROLE ANNE WEINBERG	53206320
HAROLD ALFRED WEINBERG	39258068

Account of: **CAROLE ANNE WEINBERG**
HAROLD ALFRED WEINBERG

TRANSACTION DETAILS FOR ACCOUNT NUMBER 901733-0				
Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			18,306.78
01 JUL 19	DIVIDEND ANZ DIVIDEND		908.00	19,214.78
03 JUL 19	DIVIDEND MQG		2,008.80	
03 JUL 19	DIVIDEND NAB INTERIM DIV		2,149.70	23,373.28
08 JUL 19	withdrawal for tax reasons	10,000.00		13,373.28
31 JUL 19	CREDIT INTEREST		17.27	13,390.55
09 AUG 19	INTEREST TCL DIV/DIST		675.00	14,065.55
30 AUG 19	CREDIT INTEREST		13.10	14,078.65
26 SEP 19	DIVIDEND TLS FNL DIV		1,216.00	
26 SEP 19	DIVIDEND CBA FNL DIV		1,201.20	
26 SEP 19	DIVIDEND COLES GROUP LTD		33.37	16,529.22
30 SEP 19	CREDIT INTEREST		14.06	16,543.28
30 SEP 19	CLOSING BALANCE			16,543.28
	TOTAL DEBITS	\$10,000.00		
	TOTAL CREDITS		\$8,236.50	
28 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.4000% p.a.
05 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.1500% p.a.

1219 person ← 10,000.00

BS2733AN21 / 047724 / 0002989

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction or for further information relating to BWA Cash Management Account and dispute resolution procedures. Please refer to the relevant Product Information Statement, which can be obtained BWA Managed Investments website www.bwami.com.au or by contacting us on 1300 663 117.



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BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	303-111
Account Number	901733-0
Period	1 Jun 19 - 28 Jun 19
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BS1793AN50 110991-000000 (029D)
WEINBERG SUPERANNUATION FUND
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Name	PAN
CAROLE ANNE WEINBERG	39258050
CAROLE ANNE WEINBERG	53206320
HAROLD ALFRED WEINBERG	39258068

Account of: **CAROLE ANNE WEINBERG**
HAROLD ALFRED WEINBERG

TRANSACTION DETAILS FOR ACCOUNT NUMBER 901733-0

Date	Particulars	Debit	Credit	Balance
01 JUN 19	OPENING BALANCE			17,647.80
24 JUN 19	DIVIDEND <u>WBC</u> DIVIDEND		0550 639.20	18,287.00
28 JUN 19	CREDIT INTEREST		0575 19.78	18,306.78
28 JUN 19	CLOSING BALANCE			18,306.78
	less Pension taken 3 rd July 2019	10,000		<u>8306.78</u>
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$658.98	
31 MAY 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.6500% p.a.
06 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.4000% p.a.

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BWA CASH MANAGEMENT ACCOUNT STATEMENT

For enquiries please call 1300 663 117.

Bankwest Place
300 Murray Street,
Perth WA 6000

BSB Number	303-111
Account Number	901733-0
Period	30 Mar 19 - 31 May 19
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BS1513AN21 049658-000000 (029D)
WEINBERG SUPERANNUATION FUND
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

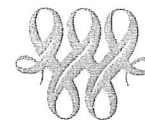
Name	PAN
CAROLE ANNE WEINBERG	39258050
CAROLE ANNE WEINBERG	53206320
HAROLD ALFRED WEINBERG	39258068

Account of: **CAROLE ANNE WEINBERG**
HAROLD ALFRED WEINBERG

TRANSACTION DETAILS FOR ACCOUNT NUMBER 901733-0

Date	Particulars	Debit	Credit	Balance
30 MAR 19	OPENING BALANCE			17,419.20
02 APR 19	BWA MANAGED INV BWA CMT COM REBATE		0575 3.27	17,422.47
10 APR 19	DIVIDEND WESFARMERS LTD	WES 0550 188.00		17,610.47
30 APR 19	CREDIT INTEREST		0575 15.38	17,625.85
08 MAY 19	BWA MANAGED INV BWA CMT COM REBATE		0575 3.60	17,629.45
31 MAY 19	CREDIT INTEREST		0575 14.97	
	CHANGED FROM BWA CMT INVESTOR PLUS			
31 MAY 19	BWA MANAGED INV BWA CMT COM REBATE		0575 3.38	17,647.80
31 MAY 19	CLOSING BALANCE			17,647.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$228.60	
29 MAR 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00+		@1.0000% p.a.
31 MAY 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00+		@1.6500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction or for further information relating to BWA Cash Management Account and dispute resolution procedures. Please refer to the relevant Product Disclosure Statement, which can be obtained BWA Managed Investments website www.bwami.com.au or by contacting us on 1300 663 117.



Colonial First State Investments Ltd
ABN 98 002 348 352
AFSL 232468

BSB Number	303-111
Account Number	901733-0
Period	1 Jan 19 - 29 Mar 19
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BS0883CN 063907-000000 (029R)
WEINBERG SUPERANNUATION FUND
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Name	PAN
CAROLE ANNE WEINBERG	39258050
CAROLE ANNE WEINBERG	53206320
HAROLD ALFRED WEINBERG	39258068

Account of: **CAROLE ANNE WEINBERG
HAROLD ALFRED WEINBERG**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 901733-0

Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			14,856.42
31 JAN 19	CREDIT INTEREST		12.62	14,869.04
15 FEB 19	INTEREST <u>TCL</u> DIV/DIST		652.50	15,521.54
28 FEB 19	CREDIT INTEREST		11.64	15,533.18
04 MAR 19	super fund bill	385.00		15,148.18
13 MAR 19	BWA MANAGED INV BWA CMT COM REBATE		2.91	15,151.09
28 MAR 19	DIVIDEND <u>CBA</u> ITM DIV		1,040.00	16,191.09
29 MAR 19	CREDIT INTEREST		12.11	
29 MAR 19	DIVIDEND <u>TLS</u> INT DIV		1,216.00	17,419.20
29 MAR 19	CLOSING BALANCE			17,419.20

TOTAL DEBITS \$385.00

TOTAL CREDITS \$2,947.78

31 DEC 18 CREDIT INTEREST RATES
Tier 1 \$0.00+ @1.0000% p.a.

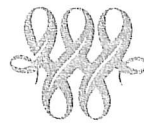
OTHER MANAGEMENT COSTS

This approximate amount of \$21.86 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

TOTAL FEES YOU PAID

This approximate amount of \$21.86 includes all the fees and costs which affected your investment during the period.

Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.



Colonial First State Investments Ltd
 ABN 98 002 348 352
 AFSL 232468

**BWA CMT INVESTOR
 PLUS STATEMENT**

BSB Number	303-111
Account Number	901733-0
Period	29 Sep 18 - 31 Dec 18
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BS3653CN 128439-000000 (029R)

WEINBERG SUPERANNUATION FUND
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Name	PAN
Carole Anne Weinberg	39258050
Carole Anne Weinberg	53206320
Harold Alfred Weinberg	39258068

Account of: **CAROLE ANNE WEINBERG
 HAROLD ALFRED WEINBERG**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 901733-0

Date	Particulars	Debit	Credit	Balance
29 SEP 18	OPENING BALANCE			3,198.37
31 OCT 18	CREDIT INTEREST		0575 2.89	3,201.26
30 NOV 18	CREDIT INTEREST		0575 2.63	3,203.89
14 DEC 18	DIVIDEND <u>NAB</u> FINAL DIV		0550 2,564.10	5,767.99
18 DEC 18	DIVIDEND <u>MQG</u>		0550 539.87 0551 659.83 >	1,199.70
18 DEC 18	DIVIDEND <u>ANZ</u> DIVIDEND		0550 908.00	7,875.69
19 DEC 18	ATO ATO009000010333504	17/18 Refund 3325 7140.36 1685 259 >	6,881.36	14,757.05
20 DEC 18	DIVIDEND <u>WBC</u> DIVIDEND		0550 639.20	15,396.25
21 DEC 18	AGL PAYMENT 001223876161		2100 630.00	16,026.25
27 DEC 18	Shane Elliott	Acc. 1510 1,177.00		14,849.25
31 DEC 18	CREDIT INTEREST		0575 7.17	14,856.42
31 DEC 18	CLOSING BALANCE			14,856.42

TOTAL DEBITS \$1,177.00

TOTAL CREDITS \$12,835.05

28 SEP 18 CREDIT INTEREST RATES Tier 1 \$0.00+ @ 1.0000% p.a.

OTHER MANAGEMENT COSTS

This approximate amount of \$7.81 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

TOTAL FEES YOU PAID

This approximate amount of \$7.81 includes all the fees and costs which affected your investment during the period. Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

To view the latest changes to the Product Disclosure Statement relating to your account please go to www.bwami.com.au/legal-notices.

Colonial First State Investments Ltd
 ABN 98 002 348 352
 AFSL 232468

BSB Number **303-111**
 Account Number **901733-0**
 Period **30 Jun 18 - 28 Sep 18**
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BS2713CN 080315-000000 (029R)
WEINBERG SUPERANNUATION FUND
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Name	PAN
Carole Anne Weinberg	39258050
Carole Anne Weinberg	53206320
Harold Alfred Weinberg	39258068

Account of: **CAROLE ANNE WEINBERG**
HAROLD ALFRED WEINBERG

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 901733-0

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			<u>2,943.62</u> ✓
02 JUL 18	DIVIDEND <u>ANZ</u> DIVIDEND		0550 908.00	
02 JUL 18	top up 91	4080.03 1,000.00		2,851.62
03 JUL 18	DIVIDEND <u>MQG</u> FNL DIV	0550 803.52	>	4,637.22
04 JUL 18	DIVIDEND <u>WBC</u> DIVIDEND	0551 992.08		5,276.42
05 JUL 18	DIVIDEND <u>NAB</u> INTERIM DIV		0550 639.20	5,276.42
31 JUL 18	CREDIT INTEREST		0550 2,564.10	7,840.52
10 AUG 18	INTEREST <u>TCL</u> DIV/DIST		0575 6.18	7,846.70
15 AUG 18	transfer to 570	0550 56.25		7,846.70
22 AUG 18	to 91	0552 573.75	>	8,476.70
31 AUG 18	CREDIT INTEREST	4080.03 2,000.00		6,476.70
04 SEP 18	Brad	4080.03 2,000.00		4,476.70
07 SEP 18	Brad	4080.03 2,000.00		4,482.36
27 SEP 18	DIVIDEND <u>TLS</u> FNL DIV		0575 5.66	2,482.36
27 SEP 18	DIVIDEND <u>WES</u> FARMERS LTD		0550 1,672.00	482.36
27 SEP 18	top up	4080.03 350.00		1,917.16
28 SEP 18	CREDIT INTEREST		0575 1.01	
28 SEP 18	DIVIDEND <u>CBA</u> FNL DIV		0550 1,201.20	3,198.37
28 SEP 18	TCL PAYMENT RPA18/00853369		> 79.00	3,198.37
28 SEP 18	CLOSING BALANCE		0600 TCL	3,198.37
			Retail Ent Hement	
	TOTAL DEBITS	\$9,350.00		
	TOTAL CREDITS		\$9,604.75	