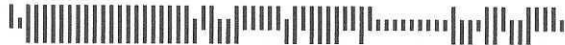




Statement Period
30 June 2022 - 29 July 2022

Westpac Business One



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$124,153.63
Total Credits	+ \$38,735.71
Total Debits	- \$1,330.00
Closing Balance	+ \$161,559.34

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
30/06/22	STATEMENT OPENING BALANCE			124,153.63
01/07/22	Deposit Dividend Anz Dividend A073/00572860		3,849.12	128,002.75
01/07/22	Deposit Pdl Itm Div 001278114143		3,462.06	131,464.81
01/07/22	Monthly Plan Fee	10.00		131,454.81
05/07/22	Deposit Dividend Nab Interim Div Dv231/00995471		4,815.08	136,269.89
21/07/22	Deposit Ato Ato006000016477150		26,609.45	162,879.34
29/07/22	Withdrawal/Cheque 200099	1,320.00		161,559.34
29/07/22	CLOSING BALANCE			161,559.34

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 036-063 28-0948

01 JUL 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
29 July 2022 - 31 August 2022

Westpac Business One



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$161,559.34
Total Credits	+ \$4,218.43
Total Debits	- \$122,033.30
Closing Balance	+ \$43,744.47

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
29/07/22	STATEMENT OPENING BALANCE			161,559.34
01/08/22	Monthly Plan Fee	10.00		161,549.34
05/08/22	Deposit Dividend Euroz Limited Aug22/00800934		973.93	162,523.27
05/08/22	Withdrawal/Cheque 200101	276.00		162,247.27
08/08/22	Withdrawal/Cheque 200100	6,747.30		155,499.97
12/08/22	Funds Transferred To Term Deposit 334766	90,000.00		65,499.97
19/08/22	Deposit Dividend Bwp Trust Distbn Fin22/00806526		3,244.50	68,744.47
26/08/22	Transfer Withdrawal At Subiaco WA	25,000.00		43,744.47
31/08/22	CLOSING BALANCE			43,744.47

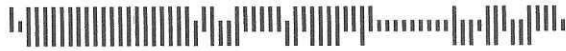
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2022 - 30 September 2022

Westpac Business One



050
THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$43,744.47
Total Credits	+ \$32,925.09
Total Debits	- \$10.00
Closing Balance	+ \$76,659.56

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
31/08/22	STATEMENT OPENING BALANCE			43,744.47
01/09/22	Monthly Plan Fee	10.00		43,734.47
12/09/22	Deposit Dividend Vcx Dst 001281327795		1,636.30	45,370.77
16/09/22	Deposit Dividend Edv Div 001282840789		259.95	45,630.72
21/09/22	Deposit Dividend Tls Fnl Div 001281495345		1,373.60	47,004.32
23/09/22	Deposit Dividend Schaffer Corp Sep22/00800732		1,512.45	48,516.77
27/09/22	Deposit Dividend Agl Payment Auf22/00856158		910.40	49,427.17
27/09/22	Deposit Dividend Wow Fnl Div 001283339125		1,789.28	51,216.45
28/09/22	Deposit Dividend Coles Group Ltd Fin22/01066754		3,647.10	54,863.55
29/09/22	Deposit Dividend CBA Fnl Div 001280626838		18,893.70	73,757.25
29/09/22	Deposit Rhc Dividend S00028887221		1,060.21	74,817.46
30/09/22	Deposit Dividend Ppt Fnl Div 001284469713		598.49	75,415.95
30/09/22	Deposit Dividend Origin Energy S00028887221		1,243.61	76,659.56
30/09/22	CLOSING BALANCE			76,659.56

CONVENIENCE AT YOUR FINGERTIPS

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

SO130355 / M005464 / 274 / CN6CNCPPW



Statement Period
30 September 2022 - 31 October 2022

Westpac Business One



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$76,659.56
Total Credits	+ \$23,979.04
Total Debits	- \$120.00
Closing Balance	+ \$100,518.60

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
30/09/22	STATEMENT OPENING BALANCE			76,659.56
03/10/22	Monthly Plan Fee	10.00		76,649.56
03/10/22	Payment By Authority To Chris Hogan & Co Payway3312215634	110.00		76,539.56
05/10/22	Deposit Dividend Csl Ltd Dividend Auf22/00964471		931.90	77,471.46
06/10/22	Deposit Dividend Wesfarmers Ltd Fin22/00999550		19,657.00	97,128.46
07/10/22	Deposit Dividend Euroz Limited Oct22/00800944		2,322.54	99,451.00
13/10/22	Deposit Dividend Brambles Limited S00028887221		1,067.60	100,518.60
31/10/22	CLOSING BALANCE			100,518.60

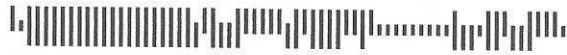
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 October 2022 - 30 November 2022

Westpac Business One



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB
036-063 Account Number
280 948

Opening Balance	+ \$100,518.60
Total Credits	+ \$0.00
Total Debits	- \$10.00
Closing Balance	+ \$100,508.60

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
31/10/22	STATEMENT OPENING BALANCE			100,518.60
01/11/22	Monthly Plan Fee	10.00		100,508.60
30/11/22	CLOSING BALANCE			100,508.60

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 036-063 28-0948

01 NOV 2022

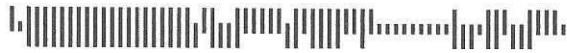
Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
30 November 2022 - 30 December 2022

Westpac Business One



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$100,508.60
Total Credits	+ \$15,465.80
Total Debits	- \$50,010.00
Closing Balance	+ \$65,964.40

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
30/11/22	STATEMENT OPENING BALANCE			100,508.60
01/12/22	Monthly Plan Fee	10.00		100,498.60
02/12/22	Deposit Euroz Hartleys Dec22/00800932		2,322.41	102,821.01
12/12/22	Withdrawal Cash Subiaco WA	50,000.00		52,821.01
14/12/22	Deposit Dividend Nab Final Div Dv232/00493619		5,144.88	57,965.89
15/12/22	Deposit Dividend Pdl Div 001287260664		577.01	58,542.90
15/12/22	Deposit Dividend Anz Dividend A074/00572246		4,220.22	62,763.12
20/12/22	Deposit Dividend WBC Dividend 001286167316		3,201.28	65,964.40
30/12/22	CLOSING BALANCE			65,964.40

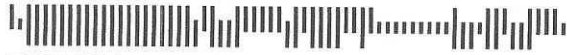
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 December 2022 - 31 January 2023

Westpac Business One



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB
036-063

Account Number
280 948

Opening Balance	+ \$65,964.40
Total Credits	+ \$26,624.89
Total Debits	- \$1,660.00
Closing Balance	+ \$90,929.29

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
30/12/22	STATEMENT OPENING BALANCE			65,964.40
03/01/23	Monthly Plan Fee	10.00		65,954.40
23/01/23	Deposit Ppt 001289296540		26,624.89	92,579.29
27/01/23	Withdrawal/Cheque 200102	1,650.00		90,929.29
31/01/23	CLOSING BALANCE			90,929.29

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 036-063 28-0948

03 JAN 2023

		Volume	Unit Price	Fee
Total	Staff-assisted Withdrawals	1	\$1.00	\$0.00
\$0.00				

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
31 January 2023 - 28 February 2023

Westpac Business One



050
THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB
036-063 Account Number
280 948

Opening Balance	+ \$90,929.29
Total Credits	+ \$36,042.33
Total Debits	- \$540.00
Closing Balance	+ \$126,431.62

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
31/01/23	STATEMENT OPENING BALANCE			90,929.29
01/02/23	Monthly Plan Fee	10.00		90,919.29
08/02/23	Deposit Dividend Ppt Spcl Div 001288705413		215.95	91,135.24
17/02/23	Deposit Dividend Euroz Limited Feb23/00800844		238.18	91,373.42
21/02/23	Deposit Ato Ato007000017379465		32,431.20	123,804.62
22/02/23	Withdrawal/Cheque 200103	530.00		123,274.62
24/02/23	Deposit Dividend Bwp Trust Distbn Int23/00806346		3,157.00	126,431.62
28/02/23	CLOSING BALANCE			126,431.62

CONVENIENCE AT YOUR FINGERTIPS

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

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Statement Period
28 February 2023 - 31 March 2023

Westpac Business One Plus



050
THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB
036-063 Account Number
280 948

Opening Balance	+ \$126,431.62
Total Credits	+ \$50,479.89
Total Debits	- \$40,010.00
Closing Balance	+ \$136,901.51

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
28/02/23	STATEMENT OPENING BALANCE			126,431.62
01/03/23	Monthly Plan Fee	10.00		126,421.62
07/03/23	Deposit Dividend Vcx Dst 001290613678		1,650.65	128,072.27
10/03/23	Withdrawal Cash Innaloo WA	20,000.00		108,072.27
10/03/23	Transfer Withdrawal At Innaloo WA	20,000.00		88,072.27
15/03/23	Deposit Dividend Vuk Dividend Mar23/00874278		191.96	88,264.23
17/03/23	Deposit Dividend Schaffer Corp Mar23/00800721		1,512.45	89,776.68
20/03/23	Deposit Dividend Edv Div 001290723009		482.77	90,259.45
24/03/23	Deposit Dividend Agl Payment Aui23/00840709		728.32	90,987.77
24/03/23	Deposit Dividend Origin Energy S00028887221		1,243.61	92,231.38
28/03/23	Deposit Dividend Wesfarmers Ltd Int23/00997147		17,298.16	109,529.54
30/03/23	Deposit Dividend Coles Group Ltd Int23/01061583		4,376.52	113,906.06
30/03/23	Deposit Dividend CBA Div 001291140561		18,893.70	132,799.76
30/03/23	Deposit Rhc Dividend S00028887221		1,093.00	133,892.76
31/03/23	Deposit Dividend Tls Itm Div 001292485278		1,373.60	135,266.36
31/03/23	Deposit Dividend Ppt Itm Div 001294783483		1,635.15	136,901.51
31/03/23	CLOSING BALANCE			136,901.51

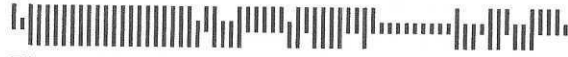
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2023 - 28 April 2023

Westpac Business One Plus



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$136,901.51
Total Credits	+ \$3,505.93
Total Debits	- \$10.00
Closing Balance	+ \$140,397.44

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
31/03/23	STATEMENT OPENING BALANCE			136,901.51
03/04/23	Monthly Plan Fee	10.00		136,891.51
05/04/23	Deposit Dividend Csl Ltd Dividend 23Aud/00862765		859.37	137,750.88
13/04/23	Deposit Dividend Brambles Limited S00028887221		1,093.60	138,844.48
13/04/23	Deposit Dividend Wow Div 001294191790		1,552.96	140,397.44
28/04/23	CLOSING BALANCE			140,397.44

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 036-063 28-0948

03 APR 2023

	Volume	Unit Price	Fee
Staff-assisted Withdrawals	2	\$3.00	\$0.00
Total			\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
28 April 2023 - 31 May 2023

Westpac Business One Plus



THE SECRETARY
MWAJABU PTY LTD
15 MARLOW ST
WEMBLEY WA 6014

050

Account Name
MWAJABU PTY LTD A/T/F THE LINDSAY
ALLEN SUPERANNUATION FUND

Customer ID
4754 4628 MWAJABU PTY LTD

BSB Account Number
036-063 280 948

Opening Balance	+ \$140,397.44
Total Credits	+ \$0.00
Total Debits	- \$69,340.34
Closing Balance	+ \$71,057.10

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
28/04/23	STATEMENT OPENING BALANCE			140,397.44
01/05/23	Monthly Plan Fee	10.00		140,387.44
09/05/23	Payment By Authority To Finclear Service 2870396	69,330.34		71,057.10
31/05/23	CLOSING BALANCE			71,057.10

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 036-063 28-0948

01 MAY 2023

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
31 May 2023 - 30 June 2023

Westpac Business One Plus

THE LINDSAY
ALLEN SUPERANNUATION FUND

050

15 MARLOW ST
WEMBLEY WA 6014

Opening Balance	+ \$71,057.10
Total Credits	+ \$5,832.40
Total Debits	- \$10.00
Closing Balance	+ \$76,879.50

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
31/05/23	STATEMENT OPENING BALANCE			71,057.10
01/06/23	Monthly Plan Fee	10.00		71,047.10
21/06/23	Deposit Dividend Vuk Dividend Jun23/00873052		91.00	71,138.10
27/06/23	Deposit Dividend WBC Dividend 001296073313		5,741.40	76,879.50
30/06/23	CLOSING BALANCE			76,879.50

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 036-063 28-0948

01 JUN 2023

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

S012410 / M005162 / 182 / CN6CNCPW