



Statement Period
25 February 2021 - 25 March 2021

Westpac Cash Investment Account

Account Name
MR GARY ROBERT WAYNE & MR
BLAKE DANIEL WAYNE ATF WAYNE
FAMILY SUPERANNUATION FUND

Customer ID
9165 2722 WAYNE, GARY ROBERT
1250 5774 WAYNE, BLAKE DANIEL

BSB Account Number
036-081 568 603

Opening Balance	\$0.00
Total Credits	+ \$253,381.29
Total Debits	- \$253,057.30
Closing Balance	+ \$323.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Feb 2021	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
22 Feb 2021	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
22 Feb 2021	0.30 %	0.30 %	0.30 %	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
25/02/21	STATEMENT OPENING BALANCE			0.00
04/03/21	Deposit Hostplus Super 006854587		253,125.52	253,125.52

ROLLOVER



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
11/03/21	Payment By Authority To Westpac Securiti B Mep 35297188-00	50,055.00	<i>purch share</i>	203,070.52
11/03/21	Payment By Authority To Westpac Securiti B Mep 35290260-00	50,055.00	<i>share</i>	153,015.52
12/03/21	Payment By Authority To Westpac Securiti B Adn 35304276-00	50,054.95	<i>share</i>	102,960.57
12/03/21	Payment By Authority To Westpac Securiti B Mep 35303859-00	51,446.69	<i>share</i>	51,513.88
15/03/21	Payment By Authority To Westpac Securiti B Adn 35318027-00	50,054.95	<i>share</i>	1,458.93
16/03/21	Deposit Superchoice P/L Pc100321-190504839	CONTRIBUTION	255.77	1,714.70
17/03/21	Payment By Authority To Westpac Securiti B Imu 35339171-00	1,390.71	<i>share</i>	323.99
25/03/21	CLOSING BALANCE			323.99

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 036-081 56-8603

Transaction fee(s) period 22 FEB 2021 to 28 FEB 2021

Total \$0.00



Statement Period
25 March 2021 - 23 April 2021

Westpac Cash Investment Account

Account Name
**MR GARY ROBERT WAYNE & MR
BLAKE DANIEL WAYNE ATF WAYNE
FAMILY SUPERANNUATION FUND**

Customer ID
**9165 2722 WAYNE, GARY ROBERT
1250 5774 WAYNE, BLAKE DANIEL**

BSB Account Number
036-081 568 603

Opening Balance	+ \$323.99
Total Credits	+ \$7,895.67
Total Debits	- \$0.00
Closing Balance	+ \$8,219.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Feb 2021	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
22 Feb 2021	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
22 Feb 2021	0.30 %	0.30 %	0.30 %	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
25/03/21	STATEMENT OPENING BALANCE			323.99
31/03/21	Interest Paid (Includes Bonus Of \$17.15)	<i>Interest</i>	22.43	346.42
14/04/21	Deposit Westpac Securiti S Imu 35557704-00		7,873.24	8,219.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/21	CLOSING BALANCE			8,219.66

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 036-081 56-8603
Transaction fee(s) period 01 MAR 2021 to 31 MAR 2021

Total \$0.00

Statement Period
23 April 2021 - 25 May 2021**Westpac Cash Investment Account**Account Name
MR GARY ROBERT WAYNE & MR
BLAKE DANIEL WAYNE ATF WAYNE
FAMILY SUPERANNUATION FUNDCustomer ID
9165 2722 WAYNE, GARY ROBERT
1250 5774 WAYNE, BLAKE DANIELBSB Account Number
036-081 568 603

Opening Balance	+ \$8,219.66
Total Credits	+ \$3,069.43
Total Debits	- \$11,181.48
Closing Balance	+ \$107.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Feb 2021	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
22 Feb 2021	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/21	STATEMENT OPENING BALANCE			8,219.66
28/04/21	Deposit Superchoice P/L Pc220421-176146674		3,069.24	11,288.90
30/04/21	Interest Paid		0.19	11,289.09



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/21	Payment By Authority To Westpac Securiti B Imu 35738140-00	• 6,285.45		5,003.64
19/05/21	Payment By Authority To Westpac Securiti B Imu 35851727-00	• 4,896.03		107.61
25/05/21	CLOSING BALANCE			107.61

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-081 56-8603

Transaction fee(s) period 01 APR 2021 to 30 APR 2021

Total \$0.00

Statement Period
25 May 2021 - 25 June 2021**Westpac Cash Investment Account**Account Name
MR GARY ROBERT WAYNE & MR
BLAKE DANIEL WAYNE ATF WAYNE
FAMILY SUPERANNUATION FUNDCustomer ID
9165 2722 WAYNE, GARY ROBERT
1250 5774 WAYNE, BLAKE DANIELBSB Account Number
036-081 568 603

Opening Balance	+ \$107.61
Total Credits	+ \$19,367.39
Total Debits	- \$17,545.87
Closing Balance	+ \$1,929.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Feb 2021	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
22 Feb 2021	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/05/21	STATEMENT OPENING BALANCE			107.61
31/05/21	Interest Paid (Includes Bonus Of \$1.05)		Interest 1.22	108.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/21	Payment By Authority To Westpac Securiti B Imu 35957826-00	17,545.87 \neq		-17,437.04
02/06/21	Direct Debit Dishonoured 0123840		17,545.87 \neq	108.83
03/06/21	Deposit Westpac Securiti S Imu 35983150-00		429.18 •	538.01
18/06/21	Deposit Westpac Securiti S Imu 36090695-00		1,391.12 •	1,929.13
25/06/21	CLOSING BALANCE			1,929.13

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-081 56-8603

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

Total \$0.00



Statement Period
25 June 2021 - 23 July 2021

Westpac Cash Investment Account

Account Name
**MR GARY ROBERT WAYNE & MR
BLAKE DANIEL WAYNE ATF WAYNE
FAMILY SUPERANNUATION FUND**

Customer ID
**9165 2722 WAYNE, GARY ROBERT
1250 5774 WAYNE, BLAKE DANIEL**

BSB Account Number
036-081 568 603

Opening Balance	+ \$1,929.13
Total Credits	+ \$14,523.52
Total Debits	- \$6.81
Closing Balance	+ \$16,445.84

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Feb 2021	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
22 Feb 2021	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
22 Feb 2021	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/21	STATEMENT OPENING BALANCE			1,929.13
28/06/21	Deposit Superchoice P/L Pc220621-114787941		3,069.24	4,998.37
28/06/21	Deposit Superchoice P/L Pc220621-114793477		11,453.70	16,452.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Interest Paid (Includes Bonus Of \$0.50)		0.58	16,452.65
30/06/21	Interest	6.81		16,445.84
23/07/21	CLOSING BALANCE			16,445.84

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-081 56-8603

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 6081/568603

Total interest credited

\$24.42

These details are provided for your records and taxation purposes