



Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Working Account

Account Name
MRS KAREN LEA PATON & MR DAVID COLIN PATON AS TRUSTEE FOR THE PATON SUPERANNUATION FUND

Customer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLIN

BSB Account Number
034-080 448 301

Opening Balance	+ \$5,172.26
Total Credits	+ \$11,048.78
Total Debits	- \$10,845.08
Closing Balance	+ \$5,375.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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
30/04/18	STATEMENT OPENING BALANCE			5,172.26
04/05/18	Deposit Craig William Ha Strawberrydrent		800.00	5,972.26
08/05/18	Payment By Authority To Brisbane City Co 500000000978072	493.00		5,479.26
18/05/18	Deposit Craig William Ha Strawberrydrent		800.00	6,279.26
31/05/18	Interest Paid		1.23	6,280.49
31/05/18	Deposit Craig William Ha Strawberrydrent		400.00	6,680.49
31/05/18	Payment By Authority To Qld Urban Util 10165977	352.08		6,328.41
07/06/18	Deposit Craig Hamilton Strawberrydrent		400.00	6,728.41
14/06/18	Deposit Craig Hamilton Strawberrydrent		400.00	7,128.41
21/06/18	Deposit Craig Hamilton Strawberrydrent		400.00	7,528.41
28/06/18	Deposit Craig Hamilton Strawberryroadrent		400.00	7,928.41



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
29/06/18	Interest Paid		1.38	7,929.79
29/06/18	Withdrawal Online 1838872 Tfr Westpac Cho	5,000.00		2,929.79
04/07/18	Deposit Dividend WBC Dividend 001216119909		3,540.98	6,470.77
04/07/18	Deposit Craig William Ha		400.00	6,870.77
05/07/18	Deposit Dividend Nab Interim Div Dv191/00445306		2,303.73	9,174.50
11/07/18	Deposit Craig William Ha Strawberryrdrent		400.00	9,574.50
19/07/18	Deposit Craig Hamilton Strawberryroadrent		400.00	9,974.50
19/07/18	Withdrawal Mobile 1022335 Tfr Westpac Cho To Paton chq act	5,000.00		4,974.50
27/07/18	Deposit Craig Hamilton Strawberryroadrent		400.00	5,374.50
31/07/18	Interest Paid		1.46	5,375.96
31/07/18	CLOSING BALANCE			5,375.96

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 034-080 44-8301
Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4080/448301

Total interest credited \$13.18

These details are provided for your records and taxation purposes

Statement Period
31 July 2018 - 31 October 2018**Westpac DIY Super Working Account**Account Name
MRS KAREN LEA PATON & MR DAVID
COLIN PATON AS TRUSTEE FOR THE
PATON SUPERANNUATION FUNDCustomer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLINBSB Account Number
034-080 448 301

Opening Balance	+ \$5,375.96
Total Credits	+ \$17,947.45
Total Debits	- \$17,857.09
Closing Balance	+ \$5,466.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			5,375.96
02/08/18	Deposit Craig Hamilton Strawberrydrent		400.00	5,775.96
06/08/18	Payment By Authority To Brisbane City Co 500000000978072	517.95		5,258.01
09/08/18	Deposit Craig Hamilton Strawberrydrent		400.00	5,658.01
15/08/18	Deposit Craig William Ha Strawberrydrent		400.00	6,058.01
20/08/18	Withdrawal Mobile 1616847 Tfr Westpac Cho to Paton Chq Act	5,000.00		1,058.01
21/08/18	Deposit Capalaba QLD		114.87	1,172.88
23/08/18	Deposit Craig William Ha		400.00	1,572.88



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/08/18	Payment By Authority To Qld Urban Util 10165977	339.14		1,233.74
30/08/18	Deposit Craig Hamilton Strawberryrdrent		400.00	1,633.74
31/08/18	Interest Paid		0.88	1,634.62
06/09/18	Deposit Craig William Ha Strawberryrdrent		400.00	2,034.62
12/09/18	Deposit Craig William Ha Strawberryrdrent		400.00	2,434.62
20/09/18	Deposit Craig William Ha Strawberryrdrent		400.00	2,834.62
24/09/18	Withdrawal Mobile 1123150 Tfr Westpac Cho To Paton Chq Act	2,000.00		834.62
27/09/18	Deposit Craig William Ha Strawberryrdrent		400.00	1,234.62
28/09/18	Interest Paid		0.38	1,235.00
28/09/18	Deposit Dividend CBA Fnl Div 001218130087		2,393.16	3,628.16
04/10/18	Deposit Craig Hamilton Strawberryrdrent		400.00	4,028.16
10/10/18	Deposit Online 2996461 Tfr Westpac Diy Super Sa		10,000.00	14,028.16
10/10/18	Withdrawal Online 1940999 Tfr Westpac Cho To Paton Chq Act	10,000.00		4,028.16
11/10/18	Deposit Dividend South32 Dividend Af005/00927464		86.58	4,114.74
11/10/18	Deposit Craig William Ha Strawberryrdrent		400.00	4,514.74
15/10/18	Deposit Craig William Ha Strawberryrdwater		150.56	4,665.30
19/10/18	Deposit Craig William Ha Strawberryrdrent		400.00	5,065.30
25/10/18	Deposit Craig Hamilton Strawberryrdrent		400.00	5,465.30
31/10/18	Interest Paid		1.02	5,466.32
31/10/18	CLOSING BALANCE			5,466.32

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 034-080 44-8301

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
MRS KAREN LEA PATON & MR DAVID COLIN PATON AS TRUSTEE FOR THE PATON SUPERANNUATION FUND

Customer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLIN

BSB Account Number
034-080 448 301

Opening Balance	+ \$5,466.32
Total Credits	+ \$199,102.70
Total Debits	- \$197,911.31
Closing Balance	+ \$6,657.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			5,466.32
02/11/18	Deposit Craig William Ha Strawberryrdrent		400.00	5,866.32
05/11/18	Payment By Authority To Brisbane City Co 500000000978072	517.95		5,348.37
09/11/18	Deposit Craig Hamilton Strawberryrdrent		400.00	5,748.37
14/11/18	Withdrawal Online 0521395 Bpay Osr Land T Land Tax	2,073.30		3,675.07
15/11/18	Deposit Craig Hamilton Strawberryrdrent		400.00	4,075.07
21/11/18	Deposit Craig William Ha Strawberryrdrent		400.00	4,475.07
28/11/18	Deposit Westpac Securiti S Cyb 27704798-00		3,105.55	7,580.62
28/11/18	Payment By Authority To Qld Urban Util 10165977	320.06		7,260.56
29/11/18	Deposit Craig William Ha		400.00	7,660.56



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/18	Deposit Westpac Securiti S Nab 27710186-00		43,328.08	50,988.64
30/11/18	Interest Paid		1.34	50,989.98
03/12/18	Deposit Westpac Securiti S WBC 27731227-00		15,906.55	66,896.53
03/12/18	Deposit Westpac Securiti S CBA 27730918-00		35,312.75	102,209.28
03/12/18	Withdrawal Online 1550924 Tfr Westpac Diy To Super Saver Act	100,000.00		2,209.28
06/12/18	Deposit Craig William Ha Strawberryrdrent		400.00	2,609.28
12/12/18	Deposit Craig William Ha Strawberryrdrent		400.00	3,009.28
14/12/18	Deposit Dividend Nab Final Div Dv192/00440419		2,303.73	5,313.01
19/12/18	Deposit Craig Hamilton Strawberryrdrent		400.00	5,713.01
20/12/18	Deposit Dividend WBC Dividend 001222975430		3,540.98	9,253.99
24/12/18	Deposit Craig William Ha Strawberryrdrent		800.00	10,053.99
31/12/18	Interest Paid		2.19	10,056.18
09/01/19	Deposit Craig William Ha Strawberryrdrent		400.00	10,456.18
10/01/19	Deposit Online 2666960 Tfr Westpac Diy Super Safrom Super Savings		90,000.00	100,456.18
10/01/19	Withdrawal Online 1673431 Tfr Westpac Cho To Paton Chq Act	95,000.00		5,456.18
17/01/19	Deposit Craig William Ha Strawberryrdrent		400.00	5,856.18
24/01/19	Deposit Craig William Ha Strawberryrdrent		400.00	6,256.18
31/01/19	Interest Paid		1.53	6,257.71
31/01/19	Deposit Craig Hamilton Strawberryrdrent		400.00	6,657.71
31/01/19	CLOSING BALANCE			6,657.71

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-080 44-8301

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00

Statement Period
31 January 2019 - 30 April 2019**Westpac DIY Super Working Account**Account Name
MRS KAREN LEA PATON & MR DAVID
COLIN PATON AS TRUSTEE FOR THE
PATON SUPERANNUATION FUNDCustomer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLINBSB Account Number
034-080 448 301

Opening Balance	+ \$6,657.71
Total Credits	+ \$13,374.01
Total Debits	- \$15,716.70
Closing Balance	+ \$4,315.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			6,657.71
06/02/19	Payment By Authority To Brisbane City Co 500000000978072	517.95		6,139.76
07/02/19	Deposit Craig William Ha Strawberryrdrent		400.00	6,539.76
14/02/19	Deposit Craig Hamilton Strawberrywaterjan		110.49	6,650.25
14/02/19	Deposit Craig Hamilton Strawberrywaternov		131.48	6,781.73
14/02/19	Deposit Craig William Ha Strawberryrdrent		400.00	7,181.73
14/02/19	Deposit Ato Ato006000010474670		6,731.09	13,912.82
19/02/19	Withdrawal Mobile 1927962 Tfr Westpac Cho To Paton Chq Act	5,000.00		8,912.82
21/02/19	Deposit Craig William Ha Strawberryrdrent		400.00	9,312.82
28/02/19	Interest Paid		1.67	9,314.49
28/02/19	Deposit Craig William Ha Strawberryrdrent		400.00	9,714.49



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/19	Payment By Authority To Qld Urban Util 10165977	299.07		9,415.42
07/03/19	Deposit Craig Hamilton Strawberryrdrent		400.00	9,815.42
14/03/19	Deposit Craig William Ha Strawberryrdrent		400.00	10,215.42
21/03/19	Deposit Craig William Ha Strawberryrdrent		400.00	10,615.42
26/03/19	Withdrawal Mobile 1731846 Bpay Deft Insur Manly Insurance	1,029.68		9,585.74
28/03/19	Deposit Dividend CBA Itm Div 001224467034		1,100.00	10,685.74
28/03/19	Deposit Craig William Ha Strawberryrdrent		400.00	11,085.74
29/03/19	Interest Paid		1.98	11,087.72
04/04/19	Deposit Dividend South32 Dividend Rau19/00924399		95.88	11,183.60
04/04/19	Deposit Craig Hamilton Strawberryrdrent		400.00	11,583.60
04/04/19	Withdrawal Online 1974843 Pymt Cleave Acc Cleave Accounting	1,870.00		9,713.60
11/04/19	Deposit Craig Hamilton Strawberryrdrent		400.00	10,113.60
12/04/19	Withdrawal Online 1654802 Tfr Westpac Cho To Paton Chq Act	7,000.00		3,113.60
18/04/19	Deposit Craig Hamilton Strawberryrdrent		400.00	3,513.60
26/04/19	Deposit Craig William Ha Strawberryrdrent		800.00	4,313.60
30/04/19	Interest Paid		1.42	4,315.02
30/04/19	CLOSING BALANCE			4,315.02

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-080 44-8301

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
MRS KAREN LEA PATON & MR DAVID COLIN PATON AS TRUSTEE FOR THE PATON SUPERANNUATION FUND

Customer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLIN

BSB Account Number
034-080 448 301

Opening Balance	+ \$4,315.02
Total Credits	+ \$11,453.66
Total Debits	- \$13,831.75
Closing Balance	+ \$1,936.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			4,315.02
07/05/19	Payment By Authority To Brisbane City Co 500000000978072	517.95		3,797.07
09/05/19	Deposit Craig Hamilton Strawberryrdrent		400.00	4,197.07
16/05/19	Deposit Craig William Ha Strawberryrdrent		400.00	4,597.07
23/05/19	Deposit Craig Hamilton Strawberryrdrent		400.00	4,997.07
30/05/19	Deposit Craig Hamilton Strawberryrdrent		400.00	5,397.07
31/05/19	Interest Paid		0.95	5,398.02
31/05/19	Payment By Authority To Qld Urban Util 10165977	313.80		5,084.22



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/19	Withdrawal Online 1157359 Tfr Westpac Cho To Paton Chq Act	5,000.00		84.22
06/06/19	Deposit Craig William Ha Strawberryrdrent		400.00	484.22
13/06/19	Deposit Craig Hamilton Strawberryrdrent		400.00	884.22
20/06/19	Deposit Craig Hamilton Strawberryrdrent		400.00	1,284.22
20/06/19	Deposit Craig William Ha Strawberryrdrent		400.00	1,684.22
24/06/19	Deposit Dividend WBC Dividend 001229301536		2,976.04	4,660.26
28/06/19	Interest Paid		0.34	4,660.60
28/06/19	Deposit Craig Hamilton Strawberryrdwater		125.22	4,785.82
03/07/19	Deposit Dividend Nab Interim Div Dv201/00438739		485.55	5,271.37
04/07/19	Deposit Craig Hamilton Strawberryrdrent		400.00	5,671.37
08/07/19	Withdrawal Mobile 1967193 Tfr Westpac Cho To Paton Chq Act	5,000.00		671.37
11/07/19	Deposit Craig William Ha Strawberryrdrent		400.00	1,071.37
18/07/19	Deposit Craig Hamilton Strawberryrdrent		400.00	1,471.37
25/07/19	Deposit Craig Hamilton Strawberryrdrent		400.00	1,871.37
25/07/19	Deposit Westpac Securiti S S32 29410708-00		3,065.05	4,936.42
29/07/19	Withdrawal Online 1033194 Tfr Westpac Cho To Dc Ki Paton Chq	3,000.00		1,936.42
31/07/19	Interest Paid		0.51	1,936.93
31/07/19	CLOSING BALANCE			1,936.93

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-080 44-8301

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00
