

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 FUNDCustomer ID  
2857 8731 PATON, KAREN LEA  
2857 8730 PATON, DAVID COLINBSB 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 Strawberryrdrent		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 Strawberryrdrent		800.00	6,279.26
31/05/18	Interest Paid		1.23	6,280.49
31/05/18	Deposit Craig William Ha Strawberryrdrent		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 Strawberryrdrent		400.00	6,728.41
14/06/18	Deposit Craig Hamilton Strawberryrdrent		400.00	7,128.41
21/06/18	Deposit Craig Hamilton Strawberryrdrent		400.00	7,528.41
28/06/18	Deposit Craig Hamilton Strawberryroadrent		400.00	7,928.41

**TRANSACTIONS**

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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	<b>CLOSING BALANCE</b>			<b>5,375.96</b>

**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
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**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 Strawberryrdrent		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 Strawberryrdrent		400.00	5,658.01
15/08/18	Deposit Craig William Ha Strawberryrdrent		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	<b>CLOSING BALANCE</b>			<b>5,466.32</b>

**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 JUL 2018 to 30 SEP 2018

Total \$0.00
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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 FUNDCustomer ID  
2857 8731 PATON, KAREN LEA  
2857 8730 PATON, DAVID COLINBSB 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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/18	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	<b>CLOSING BALANCE</b>			<b>6,657.71</b>

## 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 OCT 2018 to 31 DEC 2018

Total \$0.00
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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	<b>CLOSING BALANCE</b>			<b>4,315.02</b>

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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
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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 FUNDCustomer ID  
2857 8731 PATON, KAREN LEA  
2857 8730 PATON, DAVID COLINBSB 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	<b>CLOSING BALANCE</b>			<b>1,936.93</b>

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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
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