



Statement Period
31 May 2021 - 30 June 2021

Westpac Business One

Account Name
**HARRY PTY. LTD. AS TRUSTEE FOR
THE HARRISON SUPERANNUATION
FUND**

Customer ID
4641 6192 HARRY PTY LTD.

BSB
034-051

Account Number
127 293

Opening Balance	+ \$8,892.51
Total Credits	+ \$56,479.55
Total Debits	- \$55,010.00
Closing Balance	+ \$10,362.06

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
31/05/21	STATEMENT OPENING BALANCE			8,892.51
01/06/21	Monthly Plan Fee	10.00		8,882.51
08/06/21	Deposit-Osko Payment 2604919 As Fire Unit 1 - 2 tombo st rent Tombo St Rent		2,172.50	11,055.01
08/06/21	Deposit Raine & Horne Co EFT862713		2,035.55	13,090.56
08/06/21	Deposit Raine & Horne Co EFT862714		2,271.50	15,362.06
25/06/21	Deposit Online 2036007 Tfr Westpac Bus Statcorp - Super		50,000.00	65,362.06
25/06/21	Withdrawal Online 1056493 Tfr Westpac Bus	55,000.00		10,362.06
30/06/21	CLOSING BALANCE			10,362.06

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Statement Period
27 November 2020 - 27 May 2021

Westpac Business Cash Reserve

Account Name
**HARRY PTY. LTD. ATF THE HARRISON
SUPERANNUATION FUND**

Customer ID
4641 6192 HARRY PTY. LTD.

BSB
034-080

Account Number
397 401

Opening Balance	+ \$141,527.40
Total Credits	+ \$110,024.62
Total Debits	- \$40,000.00
Closing Balance	+ \$211,552.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

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
27/11/20	STATEMENT OPENING BALANCE			141,527.40
30/11/20	Interest Paid		9.57	141,536.97
31/12/20	Interest Paid		6.01	141,542.98
29/01/21	Interest Paid		4.53	141,547.51
26/02/21	Interest Paid		1.08	141,548.59
09/03/21	Deposit Online 2198949 Tfr Westpac Bus		70,000.00	211,548.59
31/03/21	Interest Paid		1.70	211,550.29
16/04/21	Deposit Online 2055361 Tfr Investment		40,000.00	251,550.29
16/04/21	Withdrawal Online 1065303 Tfr Westpac Bus	40,000.00		211,550.29
30/04/21	Interest Paid		1.73	211,552.02
27/05/21	CLOSING BALANCE			211,552.02



Account activity

Harry PTY LTD

034-080 397401

\$266,555.62

Account details
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Date ▼	Description	Debit	Credit	Balance 1
30 Jun 2021	<u>INTEREST PAID</u>		\$1.81	\$266,555.62
25 Jun 2021	<u>DEPOSIT ONLINE 2056496 TFR Westpac Bus</u>		\$55,000.00	\$266,553.81
31 May 2021	<u>INTEREST PAID</u>		\$1.79	\$211,553.81
30 Apr 2021	<u>INTEREST PAID</u>		\$1.73	\$211,552.02
16 Apr 2021	<u>WITHDRAWAL ONLINE 1065303 TFR Westpac Bus</u>	-\$40,000.00		\$211,550.29
16 Apr 2021	<u>DEPOSIT ONLINE 2055361 TFR Investment</u>		\$40,000.00	\$251,550.29
31 Mar 2021	<u>INTEREST PAID</u>		\$1.70	\$211,550.29
9 Mar 2021	<u>DEPOSIT ONLINE 2198949 TFR Westpac Bus</u>		\$70,000.00	\$211,548.59
26 Feb 2021	<u>INTEREST PAID</u>		\$1.08	\$141,548.59
29 Jan 2021	<u>INTEREST PAID</u>		\$4.53	\$141,547.51
31 Dec 2020	<u>INTEREST PAID</u>		\$6.01	\$141,542.98
30 Nov 2020	<u>INTEREST PAID</u>		\$9.57	\$141,536.97
25 Nov 2020	<u>WITHDRAWAL ONLINE 1449690 TFR Westpac Bus</u>	-\$100,000.00		\$141,527.40
2 Nov 2020	<u>TRANSACTION FEE</u>	-\$5.00		\$241,527.40
30 Oct 2020	<u>INTEREST PAID</u>		\$10.55	\$241,532.40
2 Oct 2020	<u>TRANSFER WITHDRAWAL 0000000 AT CAPALABA QLD</u>	-\$231,593.34		\$241,521.85
30 Sep 2020	<u>INTEREST PAID</u>		\$19.44	\$473,115.19
31 Aug 2020	<u>INTEREST PAID</u>		\$17.89	\$473,095.75
4 Aug 2020	<u>DEPOSIT ONLINE 2818817 TFR Westpac Bus</u>		\$400,000.00	\$473,077.86
31 Jul 2020	<u>INTEREST PAID</u>		\$3.10	\$73,077.86
30 Jun 2020	<u>INTEREST PAID</u>		\$3.20	\$73,074.76
29 May 2020	<u>INTEREST PAID</u>		\$2.90	\$73,071.56