



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

| | |
|-----------------|---------------|
| Opening Balance | + \$21,152.92 |
| Total Credits | + \$1.10 |
| Total Debits | - \$6,435.00 |
| Closing Balance | + \$14,719.02 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| 22 Jul 2022 | 0.25 % | 0.25 % | 0.25 % | 0.25 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |
| 22 Jul 2022 | 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 |
|----------|---|---------------|--------------|-----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 21,152.92 |
| 05/05/22 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 19,007.92 |
| 31/05/22 | Interest Paid | | 0575.01 0.17 | 19,008.09 |
| 06/06/22 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 16,863.09 |
| 30/06/22 | Interest Paid | | 0575.01 0.14 | 16,863.23 |
| 05/07/22 | Periodical Payment To Gre Super P/L Repayments | 2,145.00 | | 14,718.23 |
| 29/07/22 | Interest Paid | | 0.79 | 14,719.02 |
| 29/07/22 | CLOSING BALANCE | | | 14,719.02 |



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

| | |
|-----------------|---------------|
| Opening Balance | + \$4,494.77 |
| Total Credits | + \$23,093.15 |
| Total Debits | - \$6,435.00 |
| Closing Balance | + \$21,152.92 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|---------------|----------------|-----------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 4,494.77 |
| 07/02/22 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 2,349.77 |
| 28/02/22 | Interest Paid | | 0575 01 0.02 | 2,349.79 |
| 07/03/22 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 204.79 |
| 04/04/22 | Deposit Elsum Retirement Funds Transfer | | 3450 2,500.00 | 2,704.79 |
| 05/04/22 | Deposit Chirnside Park VIC | | 3450 20,593.00 | 23,297.79 |
| 05/04/22 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 21,152.79 |
| 29/04/22 | Interest Paid | | 0575 01 0.13 | 21,152.92 |
| 29/04/22 | CLOSING BALANCE | | | 21,152.92 |



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

| | |
|-----------------|---------------|
| Opening Balance | + \$1,039.73 |
| Total Credits | + \$10,000.04 |
| Total Debits | - \$6,545.00 |
| Closing Balance | + \$4,494.77 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|---------------|-------------------|----------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 1,039.73 |
| 22/11/21 | Deposit Elsum Retirement Funds Transfer | | T/S 3450 5,000.00 | 6,039.73 |
| 29/11/21 | Withdrawal Mobile 1736082 Tfr Smsf Invest | 3174 2,200.00 | | 3,839.73 |
| 30/11/21 | Interest Paid | | 0575.01 0.01 | 3,839.74 |
| 06/12/21 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 1,694.74 |
| 31/12/21 | Interest Paid | | 0575.01 0.01 | 1,694.75 |
| 17/01/22 | Deposit Elsum Retirement Funds Transfer | | T/S 3450 5,000.00 | 6,694.75 |
| 18/01/22 | Withdrawal Mobile 1675363 Tfr Smsf Invest | 3174 2,200.00 | | 4,494.75 |
| 31/01/22 | Interest Paid | | 0575.01 0.02 | 4,494.77 |
| 31/01/22 | CLOSING BALANCE | | | 4,494.77 |

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Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

| | |
|-----------------|--------------|
| Opening Balance | + \$2,474.69 |
| Total Credits | + \$5,000.04 |
| Total Debits | - \$6,435.00 |
| Closing Balance | + \$1,039.73 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

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 |
|----------|---|---------------|--------------|----------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 2,474.69 |
| 05/08/21 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 329.69 |
| 23/08/21 | Deposit Elsum Retirement Funds transfer | 1/5 3450 | 5,000.00 | 5,329.69 |
| 31/08/21 | Interest Paid | | 0575.01 0.01 | 5,329.70 |
| 06/09/21 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 3,184.70 |
| 30/09/21 | Interest Paid | | 0575.01 0.02 | 3,184.72 |
| 05/10/21 | Periodical Payment To Gre Super P/L Repayments | 3174 2,145.00 | | 1,039.72 |
| 29/10/21 | Interest Paid | | 0575.01 0.01 | 1,039.73 |
| 29/10/21 | CLOSING BALANCE | | | 1,039.73 |



Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

| | |
|-----------------|--------------|
| Opening Balance | + \$3,754.61 |
| Total Credits | + \$5,000.08 |
| Total Debits | - \$6,280.00 |
| Closing Balance | + \$2,474.69 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

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 |
|----------|--|--------------|----------|----------|
| 30/04/21 | STATEMENT OPENING BALANCE | | | 3,754.61 |
| 31/05/21 | Interest Paid | | 0.03 | 3,754.64 |
| 08/06/21 | Deposit Elsum Retirement Funds Transfer | | 5,000.00 | 8,754.64 |
| 09/06/21 | Withdrawal Mobile 1620563 Tfr Smsf Invest | 4,135.00 | | 4,619.64 |
| 30/06/21 | Interest Paid | | 0.03 | 4,619.67 |
| 05/07/21 | Periodical Payment To Gre Super P/L Repayments | 3174.2145.00 | | 2,474.67 |
| 30/07/21 | Interest Paid | | 0.02 | 2,474.69 |
| 30/07/21 | CLOSING BALANCE | | | 2,474.69 |

CONVENIENCE AT YOUR FINGERTIPS

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