



Statement Period
31 May 2021 - 30 June 2021

604

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance	+ \$21,787.26
Total Credits	+ \$23,138.84
Total Debits	- \$40,000.00
Closing Balance	+ \$4,926.10

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
31/05/21	STATEMENT OPENING BALANCE			21,787.26
07/06/21	Deposit Dividend Wam Capital S00009657967		782.21	22,569.47
09/06/21	Withdrawal Online 4302958 Bpay War Shares War Shares	20,000.00		2,569.47
15/06/21	Deposit Dividend Perls X Dst 001261352333		181.92	2,751.39
15/06/21	Deposit Dividend Perls Xii Dst 001261319513		482.22	3,233.61
15/06/21	Deposit Dividend lagpd Pyt Pd212/00800406		597.00	3,830.61
17/06/21	Deposit Online 2967816 Tfr Westpac Bus sale Lvt shares		6,775.05	10,605.66
21/06/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J21/00602490		330.24	10,935.90

S002118 / M001010 / 182 / C03CNCPCW

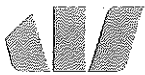
**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/21	Deposit Dividend Wbcj Dst Jun 001261475982		302.65	11,238.55
22/06/21	Deposit Online 2615362 Tfr Westpac Bus Sale Whc Shares		7,595.05	18,833.60
22/06/21	Deposit Wam Strategic Va Ref: 1607128		2,650.00	21,483.60
22/06/21	Withdrawal Online 1639293 Tfr Classic Plu Ckg Super	20,000.00		1,483.60
25/06/21	Deposit Dividend WBC Dividend 001260786754		3,000.92	4,484.52
30/06/21	Interest Paid		0.08	4,484.60
30/06/21	Deposit Dividend Wbcpg Dst Jun 001261583677		424.90	4,909.50
30/06/21	Deposit Freedom Ins Cap21/00800166		16.60	4,926.10
30/06/21	CLOSING BALANCE			4,926.10

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance	+ \$9,962.12
Total Credits	+ \$11,825.14
Total Debits	- \$0.00
Closing Balance	+ \$21,787.26

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 %			

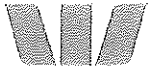
TRANSACTIONS

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			9,962.12
28/05/21	Deposit Online 2640816 Tfr Westpac Bus Sxy			
	Share Sale		11,825.05	21,787.17
31/05/21	Interest Paid		0.09	21,787.26
31/05/21	CLOSING BALANCE			21,787.26

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364 Account Number
742 479

Opening Balance	+ \$33,982.22
Total Credits	+ \$19,954.80
Total Debits	- \$43,974.90
Closing Balance	+ \$9,962.12

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
31/03/21	STATEMENT OPENING BALANCE			33,982.22
01/04/21	Deposit Dividend Treasury Wines Int21/00832774		300.00	34,282.22
07/04/21	Deposit Dividend Senex Energy Ltd Int21/00801544		300.00	34,582.22
07/04/21	Deposit Dividend Nabpd Apr Pd214/00802012		471.79	35,054.01
07/04/21	Withdrawal Online 1581106 Tfr Old Super AA2 Milk Shares	11,709.95		23,344.06
08/04/21	Deposit Dividend Cgc Div 001259327706		1,343.75	24,687.81
12/04/21	Deposit Dividend Blackmores Ltd Apr21/00802076		116.00	24,803.81

S018224 / M009825 / 121 / CN3CNCPCW

**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
14/04/21	Deposit Dividend Slw Dst 001259753179		445.95	25,249.76
14/04/21	Withdrawal Online 1585922 Tfr Old Super A A2M Shares	16,164.95		9,084.81
15/04/21	Deposit Dividend Bwx Itm Div 001259518617		15.22	9,100.03
15/04/21	Deposit Dividend Ijh Payment Apr21/00800111		131.48	9,231.51
19/04/21	Deposit Online 2095316 Tfr Westpac Bus Wqgoa Sale		695.91	9,927.42
19/04/21	Deposit Ubl Loan repayment		5,000.00	14,927.42
21/04/21	Deposit Online 2542905 Tfr Westpac Bus Syr Share Sale		5,525.05	20,452.47
21/04/21	Deposit Precision Ch Pasch2104200012015		42.75	20,495.22
22/04/21	Withdrawal Online 1210259 Tfr Classic Plu Ckg Pension	16,100.00		4,395.22
26/04/21	Deposit Ubl Loan repayment		5,000.00	9,395.22
28/04/21	Deposit Dividend 360 Capital Reit S00009657967		566.75	9,961.97
30/04/21	Interest Paid		0.15	9,962.12
30/04/21	CLOSING BALANCE			9,962.12


CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364 Account Number
742 479

Opening Balance	+ \$19,048.07
Total Credits	+ \$74,033.95
Total Debits	- \$59,099.80
Closing Balance	+ \$33,982.22

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
26/02/21	STATEMENT OPENING BALANCE			19,048.07
01/03/21	Deposit Online 2000766 Tfr Westpac Bus Crown Sale		39,916.04	58,964.11
04/03/21	Withdrawal Online 1505406 Tfr Old Super A loof Share Purch	11,644.95		47,319.16
08/03/21	Withdrawal Online 1607877 Tfr Old Super A Elo Share Purch	10,284.95		37,034.21
09/03/21	Withdrawal Online 1471861 Tfr Old Super A Mx1 Share Purch	10,024.95		27,009.26
15/03/21	Deposit Dividend Perls X Dst 001258438122		177.00	27,186.26
15/03/21	Deposit Dividend Perls Xil Dst 001258550467		468.81	27,655.07

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/21	Deposit Dividend lagpd Pyt Pd211/00800414		581.70	28,236.77
16/03/21	Withdrawal Online 1452718 Tfr Old Super A Wam Share Purch	17,144.95		11,091.82
18/03/21	Deposit Dividend loof Dividend S00009657967		977.50	12,069.32
22/03/21	Deposit Dividend Wbcpf Dst 001259378202		138.42	12,207.74
22/03/21	Deposit Dividend Wbcpl Dst 001259347165		357.10	12,564.84
22/03/21	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4M21/00602539		329.08	12,893.92
22/03/21	Deposit Wbcpf Redeem 001259452619		20,000.00	32,893.92
23/03/21	Deposit Dividend Bhp Group Div Ai383/00938580		2,224.05	35,117.97
23/03/21	Deposit Precision Ch Pasch2103220004821		42.75	35,160.72
24/03/21	Deposit Dividend Woodside Fin20/00535182		271.97	35,432.69
25/03/21	Deposit Dividend Hansen Div 001259122429		300.00	35,732.69
26/03/21	Deposit Dividend Tls ltm Div 001257742266		2,164.08	37,896.77
26/03/21	Withdrawal Online 1172905 Tfr Classic Plu Ckg Pension	10,000.00		27,896.77
30/03/21	Deposit Dividend Bsl ltm Div 001258359031		60.00	27,956.77
30/03/21	Deposit Dividend Wbcpg Dst 001259532999		413.58	28,370.35
30/03/21	Deposit Dividend CBA ltm Div 001256325092		2,035.50	30,405.85
31/03/21	Interest Paid		0.27	30,406.12
31/03/21	Deposit Dividend Wesfarmers Ltd Int21/00956779		880.00	31,286.12
31/03/21	Deposit Dividend Azj Limited Mar21/00828345		2,376.00	33,662.12
31/03/21	Deposit Rhc Dividend S00009657967		320.10	33,982.22
31/03/21	CLOSING BALANCE			33,982.22

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 033-364 74-2479

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name

PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID

6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB

033-364

Account Number

742 479

Opening Balance	+ \$51,015.44
Total Credits	+ \$7,482.53
Total Debits	- \$39,449.90
Closing Balance	+ \$19,048.07

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
29/01/21	STATEMENT OPENING BALANCE			51,015.44
03/02/21	Withdrawal Online 1443600 Tfr Old Super A			
	Mx1 Share Purch	10,824.95		40,190.49
04/02/21	Withdrawal Online 1590289 Tfr Old Super A Azj			
	Share Purch	18,624.95		21,565.54
16/02/21	Deposit Dividend Tcl Div/Dist Aui21/00817747		799.65	22,365.19
16/02/21	Withdrawal Online 5621373 Bpay Mx1 Mx1			
	Shares	10,000.00		12,365.19
25/02/21	Deposit Bki Dividend 59100022253		1,247.54	13,612.73
26/02/21	Interest Paid		0.18	13,612.91
26/02/21	Deposit Mx1 Refund Feb21/00800073		5,435.16	19,048.07

S015388 / MD07684 / 058 / CNGCNCPCW

**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
26/02/21	CLOSING BALANCE			19,048.07

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 033-364 74-2479


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

Total \$0.00



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance	+ \$7,700.79
Total Credits	+ \$72,634.55
Total Debits	- \$29,319.90
Closing Balance	+ \$51,015.44

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
31/12/20	STATEMENT OPENING BALANCE			7,700.79
06/01/21	Deposit Dividend ljh Payment Jan21/00800108		114.47	7,815.26
06/01/21	Deposit Dividend loo Payment Jan21/00801106		285.73	8,100.99
06/01/21	Deposit Dividend laa Payment Jan21/00800399		314.24	8,415.23
07/01/21	Deposit Dividend Nabpd Jan Pd213/00802046		488.35	8,903.58
13/01/21	Deposit Dividend Stw Dst 001254987210		329.31	9,232.89
14/01/21	Deposit Online 2208778 Tfr Westpac Diy From Savings		1,000.00	10,232.89
14/01/21	Deposit Online 2224971 Tfr Westpac Diy From Savings		600.00	10,832.89
15/01/21	Deposit Dividend Orica Div 001254551708		501.77	11,334.66

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/21	Withdrawal Online 1502717 Tfr Old Super A			
	Mx1 Share Purch	10,674.95		659.71
19/01/21	Deposit Online 2952754 Tfr Westpac Bus Min			
	Share Sale		57,415.96	58,075.67
21/01/21	Deposit Precision Ch Pasch2101200010188		42.75	58,118.42
21/01/21	Withdrawal Online 1464590 Tfr Old Super A			
	Tyro Share Purch	18,644.95		39,473.47
25/01/21	Deposit Online 2571468 Tfr Westpac Bus Lake			
	Share Sale		10,975.05	50,448.52
27/01/21	Deposit Dividend 360 Capital Reit			
	S00009657967		566.75	51,015.27
29/01/21	Interest Paid		0.17	51,015.44
29/01/21	CLOSING BALANCE			51,015.44

CONVENIENCE AT YOUR FINGERTIPS

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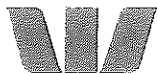
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-364 74-2479

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance	+ \$14,012.37
Total Credits	+ \$25,383.27
Total Debits	- \$31,694.85
Closing Balance	+ \$7,700.79

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
30/11/20	STATEMENT OPENING BALANCE			14,012.37
01/12/20	Withdrawal Online 1508342 Tfr Old Super A			
	Orica Share Purch	13,464.95		547.42
03/12/20	Deposit Online 2358940 Tfr Westpac Diy To Working Acc		9,000.00	9,547.42
04/12/20	Deposit Dividend Wbcpf Dst 001254501839		400.82	9,948.24
07/12/20	Deposit Ubl Loan repayment		5,000.00	14,948.24
07/12/20	Deposit Ubl Loan repayment		5,000.00	19,948.24
07/12/20	Withdrawal Online 1537005 Tfr Old Super A			
	Two Share Purch	8,814.95		11,133.29

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/12/20	Deposit Dividend Nab Final Div Dv212/00445317		856.20	11,989.49
15/12/20	Deposit Dividend Perls X Dst 001254738928		182.88	12,172.37
15/12/20	Deposit Dividend Perls Xii Dst 001254774994		485.82	12,658.19
15/12/20	Deposit Dividend lagpd Pyt Pd204/00800421		597.50	13,255.69
16/12/20	Deposit Dividend Anz Dividend A070/00521562		1,368.15	14,623.84
18/12/20	Deposit Dividend WBC Dividend 001254208019		1,603.94	16,227.78
21/12/20	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4D20/00602581		334.40	16,562.18
21/12/20	Withdrawal Online 1597139 Tfr Old Super A Twe Share Purch	9,414.95		7,147.23
22/12/20	Deposit Dividend Wbcpf Dst 001254867786		28.24	7,175.47
24/12/20	Deposit Freedom Ins Cap20/00800168		100.00	7,275.47
30/12/20	Deposit Dividend Wbcpg Dst 001254938537		425.24	7,700.71
31/12/20	Interest Paid		0.08	7,700.79
31/12/20	CLOSING BALANCE			7,700.79

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 033-364 74-2479


Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364 Account Number
742 479

Opening Balance	+ \$2,313.61
Total Credits	+ \$43,198.66
Total Debits	- \$31,499.90
Closing Balance	+ \$14,012.37

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
30/10/20	STATEMENT OPENING BALANCE			2,313.61
06/11/20	Deposit Online 2010334 Tfr Westpac Bus Nea Refund		1,000.00	3,313.61
06/11/20	Deposit Ato Ato004000013692836		21,113.09	24,426.70
11/11/20	Withdrawal Online 1555125 Tfr Old Super A loof Sharers	16,074.95		8,351.75
13/11/20	Deposit Online 2034368 Tfr Westpac Diy To Working Acc		8,000.00	16,351.75
16/11/20	Withdrawal Online 1523742 Tfr Old Super A Aurizon Share Pur	15,424.95		926.80
23/11/20	Deposit Precision Ch Pasch2011200005489		85.50	1,012.30

**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	Deposit Online 2538143 Tfr Westpac Diy To Working Acc		13,000.00	14,012.30
30/11/20	Interest Paid		0.07	14,012.37
30/11/20	CLOSING BALANCE			14,012.37

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 033-364 74-2479


Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364 Account Number
742 479

Opening Balance	+ \$31,581.00
Total Credits	+ \$8,490.81
Total Debits	- \$37,758.20
Closing Balance	+ \$2,313.61

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
30/09/20	STATEMENT OPENING BALANCE			31,581.00
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/00958284		950.00	32,531.00
05/10/20	Withdrawal Online 1313231 Bpay Nearmap Sp near map shares	6,000.00		26,531.00
07/10/20	Deposit Dividend Nabpd Oct Pd212/00802082		490.27	27,021.27
07/10/20	Withdrawal Online 1552786 Tfr Old Super A Msb Shares	9,774.95		17,246.32
08/10/20	Deposit Dividend Bwx Fnl Div 001252304521		39.57	17,285.89
08/10/20	Deposit Dividend Cgc Itm Div 001252699407		1,075.00	18,360.89
12/10/20	Deposit Dividend Stw Dst 001252875644		370.39	18,731.28

**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
13/10/20	Deposit Dividend ljh Payment Oct20/00800111		168.69	18,899.97
14/10/20	Deposit Dividend Bsl Fnl Div 001252508233		80.00	18,979.97
15/10/20	Withdrawal Online 5708893 Bpay Ctd Spp Ctd Spp	5,512.30		13,467.67
21/10/20	Withdrawal Online 1487647 Pymt Clear Acco Inv7598 Griffiths	4,686.00		8,781.67
27/10/20	Deposit Dividend 360 Capital Reit S00009657967		566.75	9,348.42
28/10/20	Deposit Online 2235100 Tfr Westpac Diy To Working Account		4,000.00	13,348.42
29/10/20	Withdrawal Online 1682337 Tfr Old Super A Azj Share Purchase	11,784.95		1,563.47
30/10/20	Interest Paid		0.14	1,563.61
30/10/20	Deposit Dividend G8 Education Div 001252898822		750.00	2,313.61
30/10/20	CLOSING BALANCE			2,313.61

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 033-364 74-2479


Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364 Account Number
742 479

Opening Balance	+ \$25,482.83
Total Credits	+ \$22,890.08
Total Debits	- \$16,791.91
Closing Balance	+ \$31,581.00

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
31/08/20	STATEMENT OPENING BALANCE			25,482.83
01/09/20	Withdrawal Online 7780392 Bpay Syd Offer Syd Shares	5,316.96		20,165.87
15/09/20	Deposit Dividend Perls X Dst 001252032667		185.25	20,351.12
15/09/20	Deposit Dividend Perls Xii Dst 001252013152		492.30	20,843.42
15/09/20	Deposit Dividend lagpd Pyt Pd203/00800444		604.95	21,448.37
15/09/20	Deposit Dividend Min Payment Sep20/00801716		1,540.00	22,988.37
15/09/20	Deposit Ubl Loan repayment		5,000.00	27,988.37
15/09/20	Deposit Ubl Loan repayment		5,000.00	32,988.37
18/09/20	Deposit Dividend Woodside Int20/00535166		644.47	33,632.84

**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
21/09/20	Deposit Dividend Azj Limited Sep20/00827532		616.50	34,249.34
21/09/20	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4S20/00602643		335.40	34,584.74
22/09/20	Deposit Dividend Wbcpf Dst 001252356492		507.01	35,091.75
22/09/20	Deposit Dividend Bhp Group Div Af382/00941956		1,279.74	36,371.49
23/09/20	Deposit Online 2893252 Tfr Westpac Bus Wcg Share Sale		1,362.55	37,734.04
23/09/20	Withdrawal Online 1419688 Tfr Old Super A Nearmap Shares	11,474.95		26,259.09
24/09/20	Deposit Dividend Tls Fnl Div 001250692720		2,164.08	28,423.17
25/09/20	Deposit Dividend Hansen Div 001251850503		420.00	28,843.17
30/09/20	Interest Paid		0.21	28,843.38
30/09/20	Deposit Dividend Wbcpg Dst 001252768769		430.51	29,273.89
30/09/20	Deposit Dividend Anz Dividend A069/00522177		977.25	30,251.14
30/09/20	Deposit Dividend CBA Fnl Div 001249495088		1,329.86	31,581.00
30/09/20	CLOSING BALANCE			31,581.00

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 033-364 74-2479

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance	+ \$64,265.20
Total Credits	+ \$21,149.51
Total Debits	- \$59,931.88
Closing Balance	+ \$25,482.83

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
31/07/20	STATEMENT OPENING BALANCE			64,265.20
03/08/20	Withdrawal Online 5955081 Bpay Bwx Ltd Sp Bwx Spp	20,000.00		44,265.20
14/08/20	Deposit Dividend Tcl Div/Dist Auf20/00817731		852.96	45,118.16
17/08/20	Deposit Bwx Spp 001248065640		18,225.20	63,343.36
27/08/20	Deposit Bki Dividend 59100022253		2,070.92	65,414.28
28/08/20	Withdrawal Online 1550302 Tfr Old Super A Cbapi Purchase	39,931.88		25,482.40
31/08/20	Interest Paid		0.43	25,482.83
31/08/20	CLOSING BALANCE			25,482.83

S005348 / M003125 / 245 / CN3CNCNPW



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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 033-364 74-2479

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance	+ \$32,729.63
Total Credits	+ \$62,118.02
Total Debits	- \$30,582.45
Closing Balance	+ \$64,265.20

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
30/06/20	STATEMENT OPENING BALANCE			32,729.63
03/07/20	Deposit Dividend Nab Interim Div Dv211/00946158		669.30	33,398.93
03/07/20	Withdrawal Online 3549848 Bpay Bkl Spp Bkl Spp	30,000.00		3,398.93
07/07/20	Deposit Dividend Nabpd Jul Pd211/00802102		497.09	3,896.02
08/07/20	Deposit Dividend Orica Div 001241796098		369.77	4,265.79
09/07/20	Deposit Online 2965261 Tfr Westpac Bus Cbape Notes Sale		41,874.89	46,140.68
10/07/20	Deposit Dividend Stw Dst 001242256543		94.53	46,235.21
10/07/20	Deposit Dividend Wxoz Dst 001242185666		1,469.94	47,705.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/07/20	Deposit Dividend Iaa Payment Jul20/00800379		144.40	47,849.55
13/07/20	Deposit Dividend Ijh Payment Jul20/00800116		232.73	48,082.28
13/07/20	Deposit Dividend Ioo Payment Jul20/00801096		414.87	48,497.15
13/07/20	Withdrawal Online 1445901 Tfr Old Super A			
	Webcentral Shares	527.45		47,969.70
16/07/20	Deposit Bkl Ltd Ref19/00800698		15,500.00	63,469.70
28/07/20	Deposit Dividend 360 Capital Reit			
	S00009657967		850.12	64,319.82
28/07/20	Withdrawal Online 7890660 Bpay Asic Asic	55.00		64,264.82
31/07/20	Interest Paid		0.38	64,265.20
31/07/20	CLOSING BALANCE			64,265.20

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 033-364 74-2479

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**For account: 3364/742479**

Total interest credited

\$10.78

These details are provided for your records and taxation purposes