



Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|--------------|
| Opening Balance | + \$2,020.90 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,020.91 |

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 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

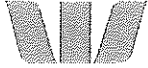
TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/05/21 | STATEMENT OPENING BALANCE | | | 2,020.90 |
| 30/06/21 | Interest Paid | | 0.01 | 2,020.91 |
| 30/06/21 | CLOSING BALANCE | | | 2,020.91 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|--------------|
| Opening Balance | + \$2,020.89 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,020.90 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

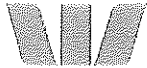
TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 30/04/21 | STATEMENT OPENING BALANCE | | | 2,020.89 |
| 31/05/21 | Interest Paid | | 0.01 | 2,020.90 |
| 31/05/21 | CLOSING BALANCE | | | 2,020.90 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|--------------|
| Opening Balance | + \$2,020.88 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,020.89 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| | | | | |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

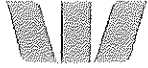
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/03/21 | STATEMENT OPENING BALANCE | | | 2,020.88 |
| 30/04/21 | Interest Paid | | 0.01 | 2,020.89 |
| 30/04/21 | CLOSING BALANCE | | | 2,020.89 |

CONVENIENCE AT YOUR FINGERTIPS

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

S013226 / M009826 / 121 / CN3CNCPIW



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|--------------|
| Opening Balance | + \$2,020.87 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,020.88 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

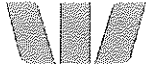
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 26/02/21 | STATEMENT OPENING BALANCE | | | 2,020.87 |
| 31/03/21 | Interest Paid | | 0.01 | 2,020.88 |
| 31/03/21 | CLOSING BALANCE | | | 2,020.88 |

CONVENIENCE AT YOUR FINGERTIPS

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

5010519 / MD05023 / 091 / QNSCNCNPW



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|--------------|
| Opening Balance | + \$3,620.84 |
| Total Credits | + \$0.02 |
| Total Debits | - \$1,600.00 |
| Closing Balance | + \$2,020.86 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

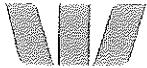
TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|--------|----------|
| 31/12/20 | STATEMENT OPENING BALANCE | | | 3,620.84 |
| 14/01/21 | Withdrawal Online 1208778 Tfr Westpac Diy To Working | 1,000.00 | | 2,620.84 |
| 14/01/21 | Withdrawal Online 1224970 Tfr Westpac Diy To Working | 600.00 | | 2,020.84 |
| 29/01/21 | Interest Paid | | 0.02 | 2,020.86 |
| 29/01/21 | CLOSING BALANCE | | | 2,020.86 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|---------------|
| Opening Balance | + \$12,620.77 |
| Total Credits | + \$0.07 |
| Total Debits | - \$9,000.00 |
| Closing Balance | + \$3,620.84 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

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 |
|----------|---|----------|--------|-----------|
| 30/11/20 | STATEMENT OPENING BALANCE | | | 12,620.77 |
| 03/12/20 | Withdrawal Online 1358939 Tfr Westpac Diy To Working Acc | 9,000.00 | | 3,620.77 |
| 31/12/20 | Interest Paid | | 0.07 | 3,620.84 |
| 31/12/20 | CLOSING BALANCE | | | 3,620.84 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|---------------|
| Opening Balance | + \$33,619.59 |
| Total Credits | + \$1.18 |
| Total Debits | - \$21,000.00 |
| Closing Balance | + \$12,620.77 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

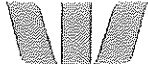
TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-----------|--------|-----------|
| 30/10/20 | STATEMENT OPENING BALANCE | | | 33,619.59 |
| 13/11/20 | Withdrawal Online 1034367 Tfr Westpac Diy To Working Acc | 8,000.00 | | 25,619.59 |
| 27/11/20 | Withdrawal Online 1538131 Tfr Westpac Diy To Working Acc | 13,000.00 | | 12,619.59 |
| 30/11/20 | Interest Paid | | 1.18 | 12,620.77 |
| 30/11/20 | CLOSING BALANCE | | | 12,620.77 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|---------------|
| Opening Balance | + \$37,618.06 |
| Total Credits | + \$1.53 |
| Total Debits | - \$4,000.00 |
| Closing Balance | + \$33,619.59 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

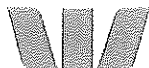
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------|
| 30/09/20 | STATEMENT OPENING BALANCE | | | 37,618.06 |
| 28/10/20 | Withdrawal Online 1235100 Tfr Westpac Diy To Working Account | 4,000.00 | | 33,618.06 |
| 30/10/20 | Interest Paid | | 1.53 | 33,619.59 |
| 30/10/20 | CLOSING BALANCE | | | 33,619.59 |

CONVENIENCE AT YOUR FINGERTIPS

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

S012515 / M007706 / 305 / CN3CNCFW



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|---------------|
| Opening Balance | + \$37,616.52 |
| Total Credits | + \$1.54 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$37,618.06 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

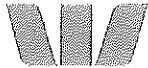
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|-----------|
| 31/08/20 | STATEMENT OPENING BALANCE | | | 37,616.52 |
| 30/09/20 | Interest Paid | | 1.54 | 37,618.06 |
| 30/09/20 | CLOSING BALANCE | | | 37,618.06 |

CONVENIENCE AT YOUR FINGERTIPS

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

SC03788 / M002068 / 275 / CNSCNCFW



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|---------------|
| Opening Balance | + \$37,614.93 |
| Total Credits | + \$1.59 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$37,616.52 |

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 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

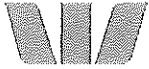
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|-----------|
| 31/07/20 | STATEMENT OPENING BALANCE | | | 37,614.93 |
| 31/08/20 | Interest Paid | | 1.59 | 37,616.52 |
| 31/08/20 | CLOSING BALANCE | | | 37,616.52 |

CONVENIENCE AT YOUR FINGERTIPS


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S005349 / M003126 / 245 / DN3CNCPW



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings 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
742 487

| | |
|-----------------|---------------|
| Opening Balance | + \$37,613.34 |
| Total Credits | + \$1.59 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$37,614.93 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

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 |
|----------|---------------------------|-------|--------|-----------|
| 30/06/20 | STATEMENT OPENING BALANCE | | | 37,613.34 |
| 31/07/20 | Interest Paid | | 1.59 | 37,614.93 |
| 31/07/20 | CLOSING BALANCE | | | 37,614.93 |

CONVENIENCE AT YOUR FINGERTIPS

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