



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Savings Account



THE SECRETARY
27 COOGEE DR
TAYLORS HILL VIC 3037

030

Account Name
LOCKET PTY LTD ATF MY FUTURE
SMSF

Customer ID
4833 8166 LOCKET PTY LTD

BSB Account Number
033-501 228 928

Opening Balance	+ \$62,946.85
Total Credits	+ \$3,859.29
Total Debits	- \$11,284.52
Closing Balance	+ \$55,521.62

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			62,946.85
01/04/21	Deposit Trentons Ca Fy19 tax refund		259.00	63,205.85
06/04/21	Withdrawal Mobile 1380586 Tfr Westpac Diy Landlord insurance	973.81		62,232.04
14/04/21	Withdrawal Mobile 1552780 Tfr Westpac Diy Water	141.93		62,090.11
22/04/21	Deposit Barry Plant Caro 17 Menzies Dr Burn		1,845.83	63,935.94
27/04/21	Withdrawal Mobile 1413383 Tfr Westpac Diy	2,516.00		61,419.94
30/04/21	Interest Paid		2.57	61,422.51
27/05/21	Deposit Barry Plant Caro 17 Menzies Dr Burn		1,746.83	63,169.34
27/05/21	Withdrawal Mobile 1639150 Tfr Westpac Diy	2,516.00		60,653.34
31/05/21	Interest Paid		2.60	60,655.94
31/05/21	Withdrawal Mobile 1212901 Tfr Westpac Diy Council rates	520.78		60,135.16
28/06/21	Withdrawal Mobile 1412224 Tfr Westpac Diy	2,516.00		57,619.16

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/21	Withdrawal Mobile 1511752 Tfr Westpac Diy			
	Accountant fee tax	2,100.00		55,519.16
30/06/21	Interest Paid		2.46	55,521.62
30/06/21	CLOSING BALANCE			55,521.62

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