



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working 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
033-501 228 901

Opening Balance	+ \$313.99
Total Credits	+ \$11,284.52
Total Debits	- \$11,333.52
Closing Balance	+ \$264.99

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			313.99
06/04/21	Deposit Online 2380586 Tfr Westpac Diy Landlord insurance		973.81	1,287.80
06/04/21	Withdrawal Mobile 5418387 Bpay Aami Landlord insurance	973.81		313.99
14/04/21	Deposit Online 2552788 Tfr Westpac Diy Water		141.93	455.92
15/04/21	Withdrawal Mobile 9297940 Bpay City West Water	141.93		313.99
27/04/21	Deposit Online 2413393 Tfr Westpac Diy		2,516.00	2,829.99
28/04/21	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		315.99
29/04/21	Withdrawal Mobile 0893281 Bpay Asic Asic	55.00		260.99
27/05/21	Deposit Online 2639161 Tfr Westpac Diy		2,516.00	2,776.99
28/05/21	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		262.99



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	Deposit Online 2212902 Tfr Westpac Diy Council rates		520.78	783.77
31/05/21	Withdrawal Mobile 3992035 Bpay Melton Cit Council rates	520.78		262.99
28/06/21	Deposit Online 2412233 Tfr Westpac Diy		2,516.00	2,778.99
28/06/21	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		264.99
29/06/21	Deposit Online 2511753 Tfr Westpac Diy Tax return 2020		2,100.00	2,364.99
29/06/21	Withdrawal-Osko Payment 1554253 Trentons accountants Tax return ending 2021 Nguyeh04	2,100.00		264.99
30/06/21	CLOSING BALANCE			264.99

CONVENIENCE AT YOUR FINGERTIPS

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