

Statement Period
11 June 2021 - 10 September 2021

Account Name

NIGEL CROSS PTY LTD ATF CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102 NIGEL CROSS PTY LTD

BSB Account Number 034-292 331 666

 Opening Balance
 + \$155.94

 Total Credits
 + \$7,000.00

 Total Debits
 - \$7,030.00

 Closing Balance
 + \$125.94

### **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
11/06/21	STATEMENT OPENING BALANCE			155.94
01/07/21	Monthly Plan Fee	10.00		145.94
27/07/21	Deposit Online 2465681 Tfr Westpac Sel Nigel		7,000.00	7,145.94
27/07/21	Withdrawal-Osko Payment 1472256 Nigel			
	Cross Nigel Nigel	7,000.00		145.94
02/08/21	Monthly Plan Fee	10.00		135.94
01/09/21	Monthly Plan Fee	10.00		125.94
10/09/21	CLOSING BALANCE			125.94

### **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 034-292 33-1666

01 JUL 2021

Total

\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period

10 September 2021 - 10 December 2021

Account Name

NIGEL CROSS PTY LTD ATF CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102 NIGEL CROSS PTY LTD

BSB Account Number 034-292 331 666

 Opening Balance
 + \$125.94

 Total Credits
 + \$10,976.10

 Total Debits
 - \$11,006.10

 Closing Balance
 + \$95.94

### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/21	STATEMENT OPENING BALANCE			125.94
01/10/21	Monthly Plan Fee	10.00		115.94
01/11/21	Monthly Plan Fee	10.00		105.94
09/11/21	Deposit Online 2450107 Tfr Westpac Sel		9,476.10	9,582.04
09/11/21	Withdrawal Online 2571631 Bpay Tax Office			
	Payment Plan	9,476.10		105.94
22/11/21	Deposit Online 2158215 Tfr Westpac Sel		1,500.00	1,605.94
22/11/21	Withdrawal Mobile 1656960 Bpay Tax Office	1,500.00		105.94
01/12/21	Monthly Plan Fee	10.00		95.94
10/12/21	CLOSING BALANCE			95.94

## **CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period

10 December 2021 - 11 March 2022

Account Name

NIGEL CROSS PTY LTD ATF CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102 NIGEL CROSS PTY LTD

BSB Account Number 034-292 331 666

 Opening Balance
 + \$95.94

 Total Credits
 + \$5,500.04

 Total Debits
 - \$5,530.04

 Closing Balance
 + \$65.94

### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION **DEBIT** CREDIT **BALANCE** DATE STATEMENT OPENING BALANCE 10/12/21 95.94 29/12/21 Deposit Online 2592587 Tfr Westpac Sel Tax 1,500.00 1,595.94 29/12/21 Withdrawal Mobile 5432124 Bpay Tax Office 1,500.00 95.94 04/01/22 Deposit Online 2236809 Tfr Westpac Sel Nigel 200.00 295.94 04/01/22 Deposit Online 2851259 Tfr Westpac Sel Nige 300.00 595.94 04/01/22 Monthly Plan Fee 10.00 585.94 04/01/22 Withdrawal-Osko Payment 1246724 Nigel Cross Nigel 03 Jan 2022 200.00 385.94 04/01/22 Withdrawal-Osko Payment 1804541 Nigel 300.00 85.94 Cross Nige 31/01/22 0.04 85.90 Interest 01/02/22 Monthly Plan Fee 10.00 75.90 02/02/22 Deposit Online 2577094 Tfr Westpac Sel Tax office 1,575.90 1,500.00 02/02/22 Withdrawal Mobile 5943380 Bpay Tax Office 1,500.00 75.90 0.04 22/02/22 Deposit Int Refund Vdm 0000908 Sn-5022202 75.94 24/02/22 Deposit Online 2434200 Tfr Westpac Sel Tax 1.500.00 1.575.94 24/02/22 Withdrawal Mobile 0631056 Bpay Tax Office 1,500.00 Tax 75.94 01/03/22 Monthly Plan Fee 10.00 65.94 07/03/22 Deposit Online 2007574 Tfr Westpac Sel 500.00 565.94 07/03/22 Withdrawal-Osko Payment 1019087 Nigel Cross 06 Mar 2022 500.00 65.94 **CLOSING BALANCE** 11/03/22 65.94



Statement Period 11 March 2022 - 10 June 2022

Account Name

NIGEL CROSS PTY LTD ATF CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102 NIGEL CROSS PTY LTD

BSB Account Number 034-292 331 666

 Opening Balance
 + \$65.94

 Total Credits
 + \$10,908.24

 Total Debits
 - \$10,838.37

 Closing Balance
 + \$135.81

### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION **BALANCE DEBIT** CREDIT DATE STATEMENT OPENING BALANCE 11/03/22 65.94 25/03/22 Deposit Online 2355437 Tfr Westpac Sel Tax 1,500.00 1,565.94 25/03/22 Withdrawal Mobile 6114129 Bpay Tax Office 1,500.00 65.94 31/03/22 Interest 0.16 65.78 10.00 01/04/22 Monthly Plan Fee 55.78 04/04/22 Deposit Online 2895123 Tfr Westpac Sel Nigel 500.00 555.78 04/04/22 Deposit Online 2912378 Tfr Westpac Sel Account fees 100.00 655.78 Withdrawal-Osko Payment 1911725 Nigel 04/04/22 500.00 Cross Nigel 02 Apr 2022 155.78 21/04/22 Deposit Int Refund Vdm 0000875 Sn-5862104 0.16 155.94 27/04/22 Deposit Online 2195860 Tfr Westpac Sel Tax 1,500.00 1,655.94 27/04/22 Withdrawal Mobile 8553383 Bpay Tax Office Tax instalment 1,500.00 155.94 29/04/22 0.34 155.60 Interest Deposit Online 2709959 Tfr Westpac Sel Nigel 500.00 02/05/22 655.60 02/05/22 Monthly Plan Fee 10.00 645.60 02/05/22 Withdrawal-Osko Payment 1718261 Nigel Cross Nigel Nigel 01 May 2022 500.00 145.60 Deposit Online 2106210 Tfr Westpac Sel 16/05/22 3,814.80 Orange Partners 3,960.40 16/05/22 Withdrawal-Osko Payment 1122618 Nigel Cross Orange Partners 3.814.80 145.60



## **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE		
23/05/22	Deposit Int Refund Vdm 0000971 Sn-6272305		0.34	145.94		
24/05/22	Deposit Online 2503099 Tfr Westpac Sel Tax					
	repayment		1,500.00	1,645.94		
24/05/22	Withdrawal Mobile 5210669 Bpay Tax Office					
	Tax payment	1,500.00		145.94		
31/05/22	Interest	0.13		145.81		
01/06/22	Deposit Online 2274164 Tfr Westpac Sel Asic		56.00	201.81		
01/06/22	Monthly Plan Fee	10.00		191.81		
01/06/22	Withdrawal Mobile 0351720 Bpay Asic Asic	56.00		135.81		
02/06/22	Deposit Online 2680548 Tfr Westpac Sel Nigel		500.00	635.81		
02/06/22	Withdrawal-Osko Payment 1691644 Nigel					
	Cross Nigel Nigel	500.00		135.81		
10/06/22	Deposit Online 2807636 Tfr Westpac Sel Tax					
	return		936.94	1,072.75		
10/06/22	Withdrawal Mobile 0690917 Bpay Tax Office					
	Tax return	936.94		135.81		
10/06/22	CLOSING BALANCE			135.81		

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-292 33-1666

01 APR 2022

Total

\$0.00

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02 MAY 2022

Total

\$0.00

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Statement Period 10 June 2022 - 12 September 2022

Account Name

NIGEL CROSS PTY LTD ATF CROSS FAMILY SUPERANNUATION FUND

Customer ID

5684 2102 NIGEL CROSS PTY LTD

BSB Account Number 034-292 331 666

 Opening Balance
 + \$135.81

 Total Credits
 + \$5,500.13

 Total Debits
 - \$5,530.00

 Closing Balance
 + \$105.94

### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION **BALANCE DEBIT** CREDIT DATE STATEMENT OPENING BALANCE 10/06/22 135.81 27/06/22 Deposit Online 2741741 Tfr Westpac Sel Tax 1,500.00 1,635.81 27/06/22 Withdrawal Mobile 2771689 Bpay Tax Office 1,500.00 135.81 01/07/22 Deposit Online 2266572 Tfr Westpac Sel Nigel 500.00 635.81 01/07/22 Monthly Plan Fee 10.00 625.81 01/07/22 Withdrawal-Osko Payment 1271574 Nigel 500.00 Cross Nigel 125.81 05/07/22 Deposit Int Refund Vdm 0000930 Sn-6700507 0.13 125.94 1,500.00 Deposit Online 2546821 Tfr Westpac Sel Tax 25/07/22 1,625.94 Withdrawal Mobile 6501923 Bpay Tax Office 25/07/22 1,500.00 Tax 125.94 01/08/22 Monthly Plan Fee 10.00 115.94 02/08/22 Deposit Online 2692436 Tfr Westpac Sel Nigel 500.00 615.94 02/08/22 Withdrawal-Osko Payment 1697499 Nigel Cross Nigel 500.00 115.94 26/08/22 Deposit Online 2344906 Tfr Westpac Sel 1,500.00 1,615.94 26/08/22 Withdrawal Mobile 1359153 Bpay Tax Office 1,500.00 115.94 Monthly Plan Fee 10.00 105.94 01/09/22 12/09/22 **CLOSING BALANCE** 105.94

#### **CONVENIENCE AT YOUR FINGERTIPS**

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