



Statement Period  
30 June 2021 - 30 July 2021

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063 Account Number  
280 948

Opening Balance	+ \$93,740.98
Total Credits	+ \$9,027.33
Total Debits	- \$25,010.00
Closing Balance	+ \$77,758.31

## 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
30/06/21	STATEMENT OPENING BALANCE			93,740.98
01/07/21	Deposit Dividend PdI Itm Div 001260366892		1,327.53	95,068.51
01/07/21	Deposit Dividend Anz Dividend A071/00580689		3,742.20	98,810.71
01/07/21	Monthly Plan Fee	10.00		98,800.71
02/07/21	Deposit Dividend Nab Interim Div Dv221/01007327			
26/07/21	Withdrawal Cash Floreat Forum WA	25,000.00	3,957.60	102,758.31
30/07/21	CLOSING BALANCE			77,758.31

## 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 036-063 28-0948

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  
30 July 2021 - 31 August 2021

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063 Account Number  
280 948

Opening Balance	+ \$77,758.31
Total Credits	+ \$6,685.99
Total Debits	- \$283.00
Closing Balance	+ \$84,161.30

## 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
30/07/21	STATEMENT OPENING BALANCE			77,758.31
02/08/21	Monthly Plan Fee	10.00		77,748.31
03/08/21	Withdrawal/Cheque 200097	273.00	<i>ASIC</i>	77,475.31
06/08/21	Deposit Dividend Euroz Limited 21Aug/00800768		1,546.83	79,022.14
20/08/21	Deposit Dividend Bwp Trust Distbn Fin21/00806886		3,244.50	82,266.64
31/08/21	Deposit Dividend Vcx Dst 001262797120		1,894.66	84,161.30
31/08/21	CLOSING BALANCE			84,161.30

## CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-063 28-0948

02 AUG 2021

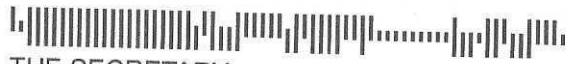
Total	Staff-assisted Withdrawals	Volume	Unit Price	Fee
\$0.00		1	\$1.00	\$0.00

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Statement Period  
31 August 2021 - 30 September 2021

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$84,161.30
Total Credits	+ \$31,221.31
Total Debits	- \$1,660.00
Closing Balance	+ \$113,722.61

## 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
31/08/21	STATEMENT OPENING BALANCE			84,161.30
01/09/21	Monthly Plan Fee	10.00		84,151.30
17/09/21	Deposit Dividend Schaffer Corp Sep21/00800743		1,512.45	85,663.75
22/09/21	Deposit Dividend Edv Div 001266093303		236.32	85,900.07
23/09/21	Deposit Dividend TIs Fnl Div 001264081238		1,292.80	87,192.87
23/09/21	Withdrawal/Cheque 200098	1,650.00		85,542.87
24/09/21	Deposit Dividend Ppt Fnl Div 001266623004		592.32	86,135.19
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01079961		3,403.96	89,539.15
29/09/21	Deposit Dividend Agl Payment Auf21/00845782		3,095.36	92,634.51
29/09/21	Deposit Dividend CBA Fnl Div 001263101017		17,994.00	110,628.51
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/00965157		842.52	111,471.03
30/09/21	Deposit Rhc Dividend S00028887221		2,251.58	113,722.61
30/09/21	CLOSING BALANCE			113,722.61

*ROLL  
ACCOUNTING*

## CONVENIENCE AT YOUR FINGERTIPS

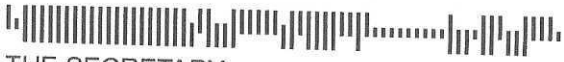
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S012735 / MD05367 / 274 / CN6CNCPPW



Statement Period  
30 September 2021 - 29 October 2021

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance + \$113,722.61  
Total Credits + \$20,994.69  
Total Debits - \$120.00  
Closing Balance + \$134,597.30

## 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
30/09/21	STATEMENT OPENING BALANCE			113,722.61
01/10/21	Deposit Dividend Origin Energy S00028887221		565.28	114,287.89
01/10/21	Monthly Plan Fee	10.00		114,277.89
01/10/21	Payment By Authority To Chris Hogan & Co Payway3056126148	110.00		114,167.89
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/009999381		17,691.30	131,859.19
08/10/21	Deposit Dividend Wow Fnl Div 001266863829		1,856.80	133,715.99
14/10/21	Deposit Dividend Brambles Limited S00028887221		881.31	134,597.30
29/10/21	CLOSING BALANCE			134,597.30

*DIRECT DEBIT*  
*LEGAL SERVICES*

## CONVENIENCE AT YOUR FINGERTIPS

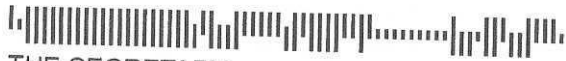
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S014168 / M006972 / 303 / CN6CNCPPW



Statement Period  
29 October 2021 - 30 November 2021

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$134,597.30
Total Credits	+ \$0.00
Total Debits	- \$58,713.24
Closing Balance	+ \$75,884.06

## 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
29/10/21	STATEMENT OPENING BALANCE			134,597.30
01/11/21	Monthly Plan Fee	10.00		134,587.30
10/11/21	Payment By Authority To Finclear Service 2371266			
12/11/21	Transfer Withdrawal At Subiaco WA	34,703.24		99,884.06
30/11/21	CLOSING BALANCE	24,000.00		75,884.06

*BROKEN* *PA-1 PDL SHAMES*

## 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 036-063 28-0948

01 NOV 2021

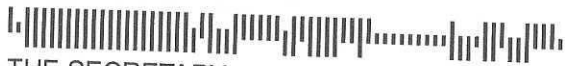
Total  
\$0.00

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Statement Period  
30 November 2021 - 31 December 2021

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$75,884.06
Total Credits	+ \$54,540.28
Total Debits	- \$10.00
Closing Balance	+ \$130,414.34

## 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
30/11/21	STATEMENT OPENING BALANCE			75,884.06
01/12/21	Monthly Plan Fee	10.00		75,874.06
02/12/21	Deposit Wesfarmers Ltd Rca21/01093329		39,314.00	115,188.06
15/12/21	Deposit Dividend Nab Final Div Dv222/00500890		4,419.32	119,607.38
16/12/21	Deposit Dividend Anz Dividend A072/00575902		3,849.12	123,456.50
16/12/21	Deposit Dividend Pdl Fnl Div 001270243138		3,956.64	127,413.14
21/12/21	Deposit Dividend WBC Dividend 001268954061		3,001.20	130,414.34
31/12/21	CLOSING BALANCE			130,414.34

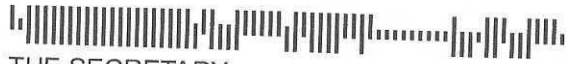
## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 December 2021 - 31 January 2022

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$130,414.34
Total Credits	+ \$0.00
Total Debits	- \$10.00
Closing Balance	+ \$130,404.34

## 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
31/12/21	STATEMENT OPENING BALANCE			130,414.34
04/01/22	Monthly Plan Fee	10.00		130,404.34
31/01/22	CLOSING BALANCE			130,404.34

## 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 036-063 28-0948

04 JAN 2022

Total  
\$0.00

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Statement Period  
31 January 2022 - 28 February 2022

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$130,404.34
Total Credits	+ \$3,443.45
Total Debits	- \$10.00
Closing Balance	+ \$133,837.79

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			130,404.34
01/02/22	Monthly Plan Fee	10.00		130,394.34
25/02/22	Deposit Dividend Euroz Limited 22Feb/00800816		286.45	130,680.79
25/02/22	Deposit Dividend Bwp Trust Distbn Int22/00806703		3,157.00	133,837.79
28/02/22	CLOSING BALANCE			133,837.79

## 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 036-063 28-0948

01 FEB 2022

Total  
\$0.00

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Statement Period  
28 February 2022 - 31 March 2022

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$133,837.79
Total Credits	+ \$42,252.85
Total Debits	- \$60,010.00
Closing Balance	+ \$116,080.64

## 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
28/02/22	STATEMENT OPENING BALANCE			133,837.79
01/03/22	Monthly Plan Fee	10.00		133,827.79
08/03/22	Deposit Dividend Vcx Dst 001272502988		1,349.23	135,177.02
10/03/22	Withdrawal Cash Subiaco WA	60,000.00		75,177.02
11/03/22	Deposit Dividend Vuk Dividend Mar22/00878868		28.03	75,205.05
11/03/22	Deposit Dividend Schaffer Corp Mar22/00800741		1,512.45	76,717.50
25/03/22	Deposit Dividend Origin Energy S00028887221		942.13	77,659.63
28/03/22	Deposit Dividend Edv Div 001273519811		422.00	78,081.63
30/03/22	Deposit Dividend Agl Payment Aui22/00844879		1,456.64	79,538.27
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01000343		15,725.60	95,263.87
30/03/22	Deposit Dividend CBA Itm Div 001271822046		15,744.75	111,008.62
31/03/22	Deposit Dividend Coles Group Ltd Int22/01073508		4,011.81	115,020.43
31/03/22	Deposit Rhc Dividend S00028887221		1,060.21	116,080.64
31/03/22	CLOSING BALANCE			116,080.64

*TRANSFER TO TERM DEPOSIT*

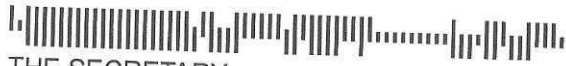
## CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 March 2022 - 29 April 2022

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$116,080.64
Total Credits	+ \$4,986.68
Total Debits	- \$10.00
Closing Balance	+ \$121,057.32

## 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
31/03/22	STATEMENT OPENING BALANCE			116,080.64
01/04/22	Deposit Dividend Ppt Div 001276132697		691.04	116,771.68
01/04/22	Deposit Dividend TIs Itm Div 001274052315		1,292.80	118,064.48
01/04/22	Monthly Plan Fee	10.00		118,054.48
06/04/22	Deposit Dividend Csl Ltd Dividend 22Aud/00866288		754.14	118,808.62
13/04/22	Deposit Dividend Wow Itm Div 001275431201		1,316.64	120,125.26
14/04/22	Deposit Dividend Brambles Limited S00028887221		932.06	121,057.32
29/04/22	CLOSING BALANCE			121,057.32

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
29 April 2022 - 31 May 2022

## Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$121,057.32
Total Credits	+ \$0.00
Total Debits	- \$10.00
Closing Balance	+ \$121,047.32

### 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
29/04/22	STATEMENT OPENING BALANCE			121,057.32
02/05/22	Monthly Plan Fee	10.00		121,047.32
31/05/22	CLOSING BALANCE			121,047.32

### CONVENIENCE AT YOUR FINGERTIPS

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-063 28-0948

02 MAY 2022

Total  
\$0.00

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Statement Period  
31 May 2022 - 30 June 2022

# Westpac Business One



THE SECRETARY  
MWAJABU PTY LTD  
15 MARLOW ST  
WEMBLEY WA 6014

050

Account Name  
MWAJABU PTY LTD A/T/F THE LINDSAY  
ALLEN SUPERANNUATION FUND

Customer ID  
4754 4628 MWAJABU PTY LTD

BSB  
036-063

Account Number  
280 948

Opening Balance	+ \$121,047.32
Total Credits	+ \$3,116.31
Total Debits	- \$10.00
Closing Balance	+ \$124,153.63

## 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
31/05/22	STATEMENT OPENING BALANCE			121,047.32
01/06/22	Monthly Plan Fee	10.00		121,037.32
21/06/22	Deposit Dividend Vuk Dividend Jun22/00876845		65.09	121,102.41
24/06/22	Deposit Dividend WBC Dividend 001277611498		3,051.22	124,153.63
30/06/22	CLOSING BALANCE			124,153.63

## 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 036-063 28-0948

01 JUN 2022

Total  
\$0.00

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