



- 7 JUN 2022

Statement Period  
29 April 2022 - 31 May 2022

## Westpac Business One Flexi



TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..

BSB  
035-033

Account Number  
130 290

Opening Balance	+ \$306,742.74
Total Credits	+ \$1,296.88
Total Debits	- \$4,073.80
Closing Balance	+ \$303,965.82

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### 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			306,742.74
02/05/22	Transaction Fee	9.00		306,733.74
12/05/22	Withdrawal/Cheque 200405	1,500.00		305,233.74
12/05/22	Withdrawal/Cheque 200406	2,050.00		303,183.74
13/05/22	Deposit Dividend Magellan Flagshp S00091895561		896.88	304,080.62
23/05/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		303,565.82
25/05/22	Deposit Dividend Challenger Ltd Mai22/00803324		400.00	303,965.82
31/05/22	CLOSING BALANCE			303,965.82

**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 035-033 13-0290

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$9.00	Electronic Debits	3	\$0.50	\$1.50
	Cheques Collected	1	\$1.00	\$1.00
	Cheques Written	2	\$1.00	\$2.00
	Branch Deposits	1	\$2.50	\$2.50

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9155 7700 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period  
31 March 2022 - 29 April 2022

12 MAY 2022

## Westpac Business One Flexi



TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..

BSB  
035-033 Account Number  
130 290

Opening Balance + \$84,297.78  
Total Credits + \$336,942.26  
Total Debits - \$114,497.30  
Closing Balance + \$306,742.74

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			84,297.78
01/04/22	Transaction Fee	7.50		84,290.28
05/04/22	Withdrawal Online 8253137 Bpay Asic Asic Fee	56.00		84,234.28
06/04/22	Deposit Online 2512495 Tfr Westpac Cas		15,863.44	100,097.72
06/04/22	Deposit Online 2552132 Bt Panorama Funds		35,000.00	135,097.72
06/04/22	Withdrawal Online 1537863 Pymt Austitalia Macquarie Acct	100,000.00		35,097.72
08/04/22	Deposit Vanguard223757 920932		1,784.66	36,882.38
11/04/22	Deposit West Lakes SA		4,196.31	41,078.69
11/04/22	Withdrawal/Cheque 200403	1,500.00		39,578.69
11/04/22	Withdrawal/Cheque 200404	5,500.00		34,078.69

S014234 / M006353 / 120 / CN4CNCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		33,563.89
27/04/22	Deposit Ato Ato008000016260575		20,176.10	53,739.99
28/04/22	Interest Paid On Term Deposit 118479		1,421.75	55,161.74
28/04/22	Principal Paid On Term Deposit 118479		258,500.00	313,661.74
29/04/22	Withdrawal-Osko Payment 1353080 tto Chartered Accountants Pymt Inv 25783	4,818.00		308,843.74
29/04/22	Withdrawal-Osko Payment 1374523 tto Chartered Accountants Pymt Inv 25784	1,738.00		307,105.74
29/04/22	Withdrawal-Osko Payment 1392979 tto Chartered Accountants Pymt Inv 2785	363.00		306,742.74
29/04/22	<b>CLOSING BALANCE</b>			<b>306,742.74</b>

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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 035-033 13-0290

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$7.50	Electronic Debits	4	\$0.50	\$2.00
	Cheques Written	2	\$1.00	\$2.00

**MORE INFORMATION**

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11 APR 2022

Statement Period  
28 February 2022 - 31 March 2022

## Westpac Business One Flexi

TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

Account Name

AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPERCustomer ID  
9409 3481AUSTITALIA  
SUPERANNUATION FU..BSB  
035-033Account Number  
130 290

Opening Balance	+ \$141,448.54
Total Credits	+ \$29,488.54
Total Debits	- \$86,639.30
Closing Balance	+ \$84,297.78

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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			141,448.54
01/03/22	Transaction Fee	4.50		141,444.04
09/03/22	Withdrawal Online 1141500 Pymt Austitalia Tnf Macquarie Acct	20,000.00		121,444.04
09/03/22	Withdrawal Online 1781364 Pymt Austitalia Macquarie Cash Acc	50,000.00		71,444.04
11/03/22	Withdrawal/Cheque 200401	1,500.00		69,944.04
11/03/22	Withdrawal/Cheque 200402	2,300.00		67,644.04
15/03/22	Deposit Dividend Benphdi121060108 S00119607698		833.25	68,477.29
21/03/22	Deposit Dividend Mblpc Dst 001274966428		993.76	69,471.05

S004590 / M001999 / 091 / CN4CNCPPW



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/03/22	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6M22/00215425		294.20	69,765.25
23/03/22	Withdrawal Online 7850068 Bpay Pe1 Nrri 2 Pengana Rights	12,320.00		57,445.25
23/03/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		56,930.45
24/03/22	Deposit Dividend Santos Dividend Auf22/00906963		937.84	57,868.29
25/03/22	Deposit Dividend Aod Distribution 0011985602		127.90	57,996.19
25/03/22	Deposit Income Trust Redeem 45,677 Aod		26,049.59	84,045.78
30/03/22	Deposit Sandfire Resourc Ref: 2289624		252.00	84,297.78
31/03/22	<b>CLOSING BALANCE</b>			<b>84,297.78</b>

## 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 035-033 13-0290

01 MAR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$4.50	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	2	\$1.00	\$2.00

## MORE INFORMATION

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Statement Period  
31 January 2022 - 28 February 2022

## Westpac Business One Flexi

  
TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..

BSB  
035-033

Account Number  
130 290

Opening Balance + \$199,016.11  
Total Credits + \$651.23  
Total Debits - \$58,218.80  
Closing Balance + \$141,448.54

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			199,016.11
01/02/22	Transaction Fee	4.00		199,012.11
03/02/22	Withdrawal Online 1105010 Pymt Austitalia Macquarie Cash Acc	54,000.00		145,012.11
08/02/22	Deposit Mcp Master Incom Ref: 2197926		113.33	145,125.44
09/02/22	Withdrawal/Cheque 200399	2,200.00		142,925.44
09/02/22	Withdrawal/Cheque 200400	1,500.00		141,425.44
23/02/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		140,910.64
25/02/22	Deposit Dividend Aod Distribution 0011985602		127.90	141,038.54
25/02/22	Deposit Dividend Challenger Ltd Feb22/00803369		410.00	141,448.54

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	CLOSING BALANCE			141,448.54

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 035-033 13-0290

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$4.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one





11 FEB 2022

Statement Period  
31 December 2021 - 31 January 2022

## Westpac Business One Flexi

TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPERCustomer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..BSB  
035-033 Account Number  
130 290

Opening Balance	+ \$204,353.37
Total Credits	+ \$782.54
Total Debits	- \$6,119.80
Closing Balance	+ \$199,016.11

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			204,353.37
04/01/22	Transaction Fee	5.00		204,348.37
04/01/22	Withdrawal/Cheque 200397	1,500.00		202,848.37
04/01/22	Withdrawal/Cheque 200398	4,100.00		198,748.37
11/01/22	Deposit Mcp Master Incom Ref: 2122856		117.93	198,866.30
11/01/22	Deposit Vanguard223757 732752		541.28	199,407.58
24/01/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		198,892.78
25/01/22	Deposit Dividend Aod Distribution 0011985602		123.33	199,016.11
31/01/22	CLOSING BALANCE			199,016.11

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 035-033 13-0290

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$5.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00

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Before making a decision about any of our products, please read all the terms and conditions available at



19 JAN 2022

Statement Period

30 November 2021 - 31 December 2021

**Westpac Business One Flexi**

TRUSTEE

AUSTITALIA SUPERANNUATION FUND PT

715-717 PORT RD

WOODVILLE PARK SA 5011

Account Name

AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID

9409 3481

AUSTITALIA  
SUPERANNUATION FU..

BSB

035-033

Account Number

130 290

Opening Balance	+ \$207,685.21
Total Credits	+ \$2,340.96
Total Debits	- \$5,672.80
Closing Balance	+ \$204,353.37

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**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			207,685.21
01/12/21	Transaction Fee	8.00		207,677.21
08/12/21	Deposit Mop Master Incom Ref: 2062021		113.33	207,790.54
13/12/21	Withdrawal/Cheque 200395	1,500.00		206,290.54
13/12/21	Withdrawal/Cheque 200396	3,650.00		202,640.54
15/12/21	Deposit Dividend Bendigo S00119607698		831.38	203,471.92
20/12/21	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6D21/00215698		289.19	203,761.11
21/12/21	Deposit Dividend Mblpc Dst 001270239826		992.87	204,753.98
23/12/21	Deposit Dividend Aod Distribution 0011985602		114.19	204,868.17
23/12/21	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		204,353.37

S019067 / M007997 / 001 / CN4CNCPPW



**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	CLOSING BALANCE			204,353.37

**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 035-033 13-0290

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	9	\$0.50	\$4.50
\$8.00	Electronic Debits	3	\$0.50	\$1.50
	Cheques Written	2	\$1.00	\$2.00

**MORE INFORMATION**

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one





8 DEC 2021

Statement Period  
29 October 2021 - 30 November 2021

## Westpac Business One Flexi



TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID  
**9409 3481** AUSTITALIA  
SUPERANNUATION FU..

BSB  
035-033

Account Number  
130 290

Opening Balance	+ \$64,894.43
Total Credits	+ \$223,951.08
Total Debits	- \$81,160.30
Closing Balance	+ \$207,685.21

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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			64,894.43
01/11/21	Transaction Fee	6.50		64,887.93
05/11/21	Deposit Dividend Magellan Flagshp S00091895561		896.88	65,784.81
08/11/21	Deposit Mcp Master Incom Ref: 1997568		104.14	65,888.95
10/11/21	Deposit Online 2631870 Bt Wrap Funds		100,000.00	165,888.95
10/11/21	Deposit Ato Ato009000015722706		20,574.14	186,463.09
10/11/21	Withdrawal Online 1716826 Tfr Westpac Bus Reimburse tto Inv	1,639.00		184,824.09
11/11/21	Deposit Online 2485719 Tfr Westpac Bus Sandfire Dividend		1,092.00	185,916.09



## 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
11/11/21	Withdrawal Online 1568231 Pymt Austitalia Tnf Macquarie Acct	75,000.00		110,916.09
12/11/21	Withdrawal/Cheque 200393	2,500.00		108,416.09
12/11/21	Withdrawal/Cheque 200394	1,500.00		106,916.09
23/11/21	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		106,401.29
25/11/21	Deposit Dividend Challenger Ltd Nov21/00803423		405.00	106,806.29
26/11/21	Deposit Dividend Aod Distribution 0011985602		114.19	106,920.48
26/11/21	Deposit Ubs Securities A 4118471		38,486.96	145,407.44
29/11/21	Deposit Ubs Securities A 4118685		62,277.77	207,685.21
30/11/21	<b>CLOSING BALANCE</b>			<b>207,685.21</b>

## 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 035-033 13-0290

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$6.50	Electronic Debits	3	\$0.50	\$1.50
	Cheques Written	2	\$1.00	\$2.00

## MORE INFORMATION

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Statement Period  
30 September 2021 - 29 October 2021

- 9 NOV 2021

## Westpac Business One Flexi

TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID  
**9409 3481** AUSTITALIA  
SUPERANNUATION FU..

BSB  
**035-033**

Account Number  
**130 290**

Opening Balance	+ \$39,099.19
Total Credits	+ \$37,278.04
Total Debits	- \$11,482.80
Closing Balance	+ \$64,894.43

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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			39,099.19
01/10/21	Transaction Fee	7.00		39,092.19
07/10/21	Deposit Online 2226942 Tfr Westpac Cas		35,000.00	74,092.19
08/10/21	Deposit Mop Master Incom Ref: 1915856		98.02	74,190.21
11/10/21	Deposit Vanguard223757 553668		622.65	74,812.86
12/10/21	Deposit Dividend Sfy Dst 001268249587		668.63	75,481.49
13/10/21	Withdrawal/Cheque 200391	4,500.00		70,981.49
13/10/21	Withdrawal/Cheque 200392	1,500.00		69,481.49
20/10/21	Deposit Dividend llc Payment Oct21/00801966		774.55	70,256.04
25/10/21	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		69,741.24
28/10/21	Deposit Dividend Aod Distribution 0011985602		114.19	69,855.43



## 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
28/10/21	Withdrawal-Osko Payment 1325203 tto Chartered Accountants Pymt Inv 24612	4,598.00		65,257.43
28/10/21	Withdrawal-Osko Payment 1348189 tto Chartered Accountants Pymt Inv 24614	363.00		64,894.43
29/10/21	<b>CLOSING BALANCE</b>			<b>64,894.43</b>

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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 035-033 13-0290

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$7.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	3	\$1.00	\$3.00

## MORE INFORMATION

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13 OCT 2021

Statement Period  
31 August 2021 - 30 September 2021

## Westpac Business One Flexi

TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPERCustomer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..BSB  
035-033Account Number  
130 290

Opening Balance	+ \$42,266.57
Total Credits	+ \$3,602.42
Total Debits	- \$6,769.80
Closing Balance	+ \$39,099.19

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			42,266.57
01/09/21	Transaction Fee	5.00		42,261.57
08/09/21	Deposit Mop Master Incom Ref: 1835533		102.61	42,364.18
13/09/21	Withdrawal/Cheque 200388	1,500.00		40,864.18
13/09/21	Withdrawal/Cheque 200389	1,750.00		39,114.18
15/09/21	Deposit Dividend Perls lx Dst 001267164893		692.40	39,806.58
15/09/21	Deposit Dividend Bendigo S00119607698		843.50	40,650.08
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6S21/00217221		236.12	40,886.20
20/09/21	Withdrawal/Cheque 200390	3,000.00		37,886.20
21/09/21	Deposit Dividend Santos Limited S00091895561		611.05	38,497.25



## 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
21/09/21	Deposit Dividend Mblpc Dst 001266655687		1,007.12	39,504.37
23/09/21	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		38,989.57
28/09/21	Deposit Dividend Aod Distribution S00099606193		109.62	39,099.19
30/09/21	<b>CLOSING BALANCE</b>			<b>39,099.19</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-033 13-0290

01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
<b>\$5.00</b>	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	2	\$1.00	\$2.00

## MORE INFORMATION

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13 SEP 2021

Statement Period  
30 July 2021 - 31 August 2021

## Westpac Business One Flexi

TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPERCustomer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..BSB  
035-033 Account Number  
130 290

Opening Balance	+ \$144,619.88
Total Credits	+ \$706.99
Total Debits	- \$103,060.30
Closing Balance	+ \$42,266.57

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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			144,619.88
02/08/21	Transaction Fee	5.50		144,614.38
09/08/21	Deposit Mop Master Incom Ref: 1762720		90.36	144,704.74
12/08/21	Withdrawal Online 1625952 Pymt Austitalia Tnf Macquarie Acct	100,000.00		44,704.74
12/08/21	Withdrawal/Cheque 200386	1,500.00		43,204.74
12/08/21	Withdrawal/Cheque 200387	1,040.00		42,164.74
23/08/21	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		41,649.94
25/08/21	Deposit Dividend Challenger Ltd Aug21/00803477		410.00	42,059.94



## 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
26/08/21	Deposit Dividend Aod Distribution S00099606193		109.62	42,169.56
30/08/21	Deposit loof 485626Md501 Termin		97.01	42,266.57
31/08/21	<b>CLOSING BALANCE</b>			<b>42,266.57</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-033 13-0290

02 AUG 2021

Total  
\$5.50

Electronic Credits  
Electronic Debits  
Cheques Written

Volume	Unit Price	Fee
5	\$0.50	\$2.50
2	\$0.50	\$1.00
2	\$1.00	\$2.00





Statement Period  
30 June 2021 - 30 July 2021

## Westpac Business One Flexi



TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

10 AUG 2021

Account Name

AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPER

Customer ID

9409 3481

AUSTITALIA  
SUPERANNUATION FU..

BSB

035-033

Account Number

130 290

Opening Balance	+ \$202,892.97
Total Credits	+ \$3,248.71
Total Debits	- \$61,521.80
Closing Balance	+ \$144,619.88

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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			202,892.97
01/07/21	Transaction Fee	7.00		202,885.97
07/07/21	Payment By Authority To Ubs Securities A 4034600	55,000.00		147,885.97
08/07/21	Deposit Mcp Master Incom Ref: 1652760		99.55	147,985.52
09/07/21	Deposit Vanguard223757 372056		2,600.16	150,585.68
12/07/21	Deposit Dividend Sfy Dst 001261782493		267.36	150,853.04
13/07/21	Deposit Dividend Ilc Payment Jul21/00801986		167.45	151,020.49
13/07/21	Withdrawal/Cheque 200384	1,500.00		149,520.49
13/07/21	Withdrawal/Cheque 200385	4,500.00		145,020.49
23/07/21	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80		144,505.69

**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
27/07/21	Deposit Dividend Aod Distribution S00099606193		114.19	144,619.88
30/07/21	<b>CLOSING BALANCE</b>			<b>144,619.88</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 035-033 13-0290

01 JUL 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$7.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	3	\$1.00	\$3.00

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 5033/130290**

Total interest credited \$2.19

These details are provided for your records and taxation purposes



12 JUL 2022

Statement Period  
31 May 2022 - 30 June 2022

## Westpac Business One Flexi

TRUSTEE  
AUSTITALIA SUPERANNUATION FUND PT  
715-717 PORT RD  
WOODVILLE PARK SA 5011

046

Account Name  
AUSTITALIA SUPERANNUATION FUND  
PTY LTD ATF AUSTITALIA INVESTMENT  
& SPECIALISED ROOFING SYSTEMS  
SUPERCustomer ID  
9409 3481 AUSTITALIA  
SUPERANNUATION FU..BSB  
035-033Account Number  
130 290

Opening Balance	+ \$303,965.82
Total Credits	+ \$140,621.60
Total Debits	- \$165,018.30
Closing Balance	+ \$279,569.12

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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			303,965.82
01/06/22	Transaction Fee	3.50		303,962.32
02/06/22	Deposit Online 2249600 Tfr Westpac Bus Jas Super Pymt		35,000.00	338,962.32
07/06/22	Deposit Online 2426471 Tfr Westpac Cas Cia Funds		0.13	338,962.45
07/06/22	Withdrawal/Cheque 200407	1,500.00		337,462.45
07/06/22	Withdrawal/Cheque 200408	8,400.00		329,062.45
08/06/22	Withdrawal Online 1675259 Tfr Westpac Bus Jas Super Adjust	7,500.00		321,562.45
10/06/22	Withdrawal Online 1684821 Pymt Austitalia Allkem Shares	54,100.00		267,462.45



## 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
13/06/22	Deposit Vanguard223757 1043106		73,404.50 ✓	340,866.95
15/06/22	Deposit Dividend Benphdi121060108 S00119607698		872.13 ✓	341,739.08
20/06/22	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6J22/00215165		305.25 ✓	342,044.33
21/06/22	Deposit Dividend Mblpc Dst 001278346818		1,039.59 ✓	343,083.92
23/06/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80 ✓		342,569.12
27/06/22	Withdrawal Online 1439752 Pymt Austitalia Macquarie Pymt	70,000.00 ✓		272,569.12
28/06/22	Deposit Online 2281005 Tfr Westpac Bus Austitalia Dividen		30,000.00 ✓	302,569.12
28/06/22	Withdrawal Online 1267832 Tfr Westpac Bus D.Stefani Pension	23,000.00 ✓		279,569.12
30/06/22	<b>CLOSING BALANCE</b>			<b>279,569.12</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-033 13-0290

01 JUN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.50	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00