



Westpac Business One

Statement Period
15 February 2021 - 14 May 2021

Account Name
**DAMSHELL INVESTMENTS PTY LTD
ATF SHELLDAM SUPER FUND**

Customer ID
**6656 0536 DAMSHELL INVESTMENTS
PTY LTD**

BSB
034-633 Account Number
152 552

Opening Balance	+ \$20,226.51
Total Credits	+ \$13,363.22
Total Debits	- \$9,536.96
Closing Balance	+ \$24,052.77

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
15/02/21	STATEMENT OPENING BALANCE			20,226.51
17/02/21	Deposit Superchoice P/L Pc150221-100693476		948.18	21,174.69
19/02/21	Deposit 2979854 Bruce Peterson damshell inv water inv 34		998.99	22,173.68
22/02/21	Withdrawal Online 2715304 Bpay Ergon Ener 18/01/21 Mcdonalds	257.05		21,916.63
26/02/21	Debit Card Purchase Xero Au Inv-15545996 Hawthorn Aus Card No. ~212964	47.50		21,869.13
01/03/21	Monthly Plan Fee	10.00		21,859.13
05/03/21	Deposit 2700832 Bruce Peterson Damshell invest rates inv 0033		911.77	22,770.90
05/03/21	Withdrawal Online 9257544 Bpay Bundaberg Rates 1/1/21-30/6	911.77		21,859.13
08/03/21	Deposit Superchoice P/L Pc050321-127387378		319.20	22,178.33
08/03/21	Withdrawal Online 2050543 Bpay Sunwater Sunwater Inv303756	998.99		21,179.34
08/03/21	Withdrawal Online 8227992 Bpay Ergon Ener 17/02/21 Mcdonalds	1,297.73		19,881.61
16/03/21	Deposit Superchoice P/L Pc120321-190675178		1,862.43	21,744.04
22/03/21	Deposit-Osko Payment 2468576 M.H Stephenson & D Tarda Part Payment Inv-0040 20 Mar 2021		190.82	21,934.86



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
22/03/21	Withdrawal-Osko Payment 1226779 Dgz Chartered Accountants Dgz Inv25378 Shelsf 25378 20 Mar 2021	198.00		21,736.86
22/03/21	Withdrawal-Osko Payment 1308955 Hatte Gilbert Insurance Broking Inv86580 Hgib Inv 86580 Step M 20 Mar 2021	1,856.00		19,880.86
26/03/21	Debit Card Purchase Xero Au Inv-15921486 Hawthorn Aus Card No. ~212964	49.40		19,831.46
01/04/21	Deposit 2013595 Bruce Peterson damshell ergon inv 0039		1,091.61	20,923.07
01/04/21	Deposit 2029263 Bruce Peterson damshell lease inv 0035		916.25	21,839.32
01/04/21	Deposit 2072567 Bruce Peterson Damshell Ergon inv 0036		257.05	22,096.37
01/04/21	Deposit 2089070 Bruce Peterson Damshell Ergon inv 0038		1,297.73	23,394.10
01/04/21	Monthly Plan Fee	10.00		23,384.10
07/04/21	Withdrawal Online 2860634 Bpay Ergon Ener Ergon 13/2-13/3/21	1,091.61		22,292.49
07/04/21	Withdrawal Online 5901113 Bpay Asic Asic Fees	55.00		22,237.49
09/04/21	Deposit Superchoice P/L Pc080421-193138631		370.50	22,607.99
16/04/21	Deposit Superchoice P/L Pc140421-173545966		948.18	23,556.17
19/04/21	Deposit Online 2500687 Pymt M.H Stephe Part Payment		100.00	23,656.17
26/04/21	Debit Card Purchase Xero Au Inv-16304668 Hawthorn Aus Card No. ~212964	49.40		23,606.77
28/04/21	Deposit 2915597 Bruce Peterson Damshell Sunwater Bgjrpetersonptyltd		2,688.80	26,295.57
28/04/21	Deposit 2931966 Bruce Peterson Damshell Ergon Bgjrpetersonptyltd		5.71	26,301.28
03/05/21	Monthly Plan Fee	10.00		26,291.28
05/05/21	Deposit Superchoice P/L Pc040521-114404969		456.00	26,747.28
10/05/21	Withdrawal Online 6944820 Bpay Ergon Ener Ergon 16-4-21	5.71		26,741.57
12/05/21	Withdrawal Online 5369516 Bpay Sunwater Sunwater Inv 30754	2,688.80		24,052.77
14/05/21	CLOSING BALANCE			24,052.77

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 034-633 15-2552

01 MAR 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.

01 APR 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.

03 MAY 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.



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 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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. If you are a business customer, please go to 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 Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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/, 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 westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9293 9270 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC