



Westpac Business One

Statement Period
15 May 2020 - 14 August 2020

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 | + \$15,539.34 |
| Total Credits | + \$9,920.67 |
| Total Debits | - \$14,916.61 |
| Closing Balance | + \$10,543.40 |

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 |
|-----------------|---|----------|----------|------------------|
| 15/05/20 | STATEMENT OPENING BALANCE | | | 15,539.34 |
| 21/05/20 | Deposit Nab Super Pay 85623848895000Cv26 | | 934.17 | 16,473.51 |
| 26/05/20 | Debit Card Purchase Xero Au Inv-12433294 Hawthorn Aus Card No. ~212964 | 47.50 | | 16,426.01 |
| 01/06/20 | Monthly Plan Fee | 10.00 | | 16,416.01 |
| 08/06/20 | Withdrawal Online 7965890 Bpay Ergon Ener Electricity Farm | 541.72 | | 15,874.29 |
| 15/06/20 | Deposit Superchoice P/L Pc120620-129338165 | | 236.43 | 16,110.72 |
| 19/06/20 | Deposit Nab Super Pay 85623848895000Cyok | | 1,848.41 | 17,959.13 |
| 23/06/20 | Deposit CBA Bgjrpetersonptyltd | | 611.22 | 18,570.35 |
| 23/06/20 | Deposit CBA Bgjrpetersonptyltd | | 916.25 | 19,486.60 |
| 23/06/20 | Deposit CBA Bgjrpetersonptyltd | | 2,322.06 | 21,808.66 |
| 26/06/20 | Debit Card Purchase Xero Au Inv-12751294 Hawthorn Aus Card No. ~212964 | 47.50 | | 21,761.16 |
| 01/07/20 | Monthly Plan Fee | 10.00 | | 21,751.16 |
| 06/07/20 | Withdrawal-Osko Payment 1983274 Dgz Chartered Accountants Inv 24061 Shelsf | 440.00 | | 21,311.16 |
| 06/07/20 | Withdrawal Online 8871343 Bpay Sunwater Inv286293 Sunwater | 2,322.06 | | 18,989.10 |
| 07/07/20 | Withdrawal Online 5760236 Bpay Ergon Ener June 2020 | 611.22 | | 18,377.88 |
| 07/07/20 | Withdrawal Online 6114634 Bpay Rapidpay L Inv No 122972 | 846.23 | | 17,531.65 |
| 08/07/20 | Deposit Superchoice P/L Pc070720-130218697 | | 227.29 | 17,758.94 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|------------------|
| 08/07/20 | Deposit Superchoice P/L Pc070720-130218871 | | 254.07 | 18,013.01 |
| 13/07/20 | Deposit Bpay Reversal Efdms337 | | 541.72 | 18,554.73 |
| 16/07/20 | Withdrawal-Osko Payment 1715708 Michelle Stephenson Covid-19 Early Release-Mstephenson Covid-19 Early Release-Mstephenson | 9,977.32 | | 8,577.41 |
| 22/07/20 | Deposit Nab Super Pay 85623848895000D23G | | 934.18 | 9,511.59 |
| 27/07/20 | Debit Card Purchase Xero Au Inv-13078706 Hawthorn Aus Card No. ~212964 | 47.50 | | 9,464.09 |
| 27/07/20 | Withdrawal Online 6604382 Bpay Ergon Ener 13/06/20-13/07/20 | 5.56 | | 9,458.53 |
| 03/08/20 | Deposit-Osko Payment 2613533 M.H Stephenson & D Tarda Inv-0024 | | 1,089.31 | 10,547.84 |
| 03/08/20 | Monthly Plan Fee | 10.00 | | 10,537.84 |
| 04/08/20 | Deposit CBA Bgjrpetersonptyltd | | 5.56 | 10,543.40 |
| 14/08/20 | CLOSING BALANCE | | | 10,543.40 |

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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 034-633 15-2552

01 JUN 2020

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 JUL 2020

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 AUG 2020

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.

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