



Westpac Business One

Statement Period
13 November 2020 - 15 February 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	+ \$17,181.48
Total Credits	+ \$6,242.49
Total Debits	- \$3,197.46
Closing Balance	+ \$20,226.51

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
13/11/20	STATEMENT OPENING BALANCE			17,181.48
16/11/20	Deposit Superchoice P/L Pc121120-162840227		948.18	18,129.66
23/11/20	Withdrawal-Osko Payment 1445449 Dgz Chartered Accountants Dgz Inv 24871 Shelsf 24871 22 Nov 2020	2,200.00		15,929.66
25/11/20	Deposit 2975440 Bruce Peterson Damshell Investments inv 0030		5.70	15,935.36
26/11/20	Debit Card Purchase Xero Au Inv-14456305 Hawthorn Aus Card No. ~212964	47.50		15,887.86
30/11/20	Withdrawal Online 3581124 Bpay Tax Office Income Tax 19/20	259.00		15,628.86
01/12/20	Monthly Plan Fee	10.00		15,618.86
02/12/20	Deposit Superchoice P/L Pc011220-163576149		303.24	15,922.10
09/12/20	Withdrawal Online 4521710 Bpay Ergon Ener Ergon 19/11/20	5.70		15,916.40
16/12/20	Deposit Superchoice P/L Pc151220-186890961		1,862.43	17,778.83
29/12/20	Debit Card Purchase Xero Au Inv-14814540 Hawthorn Aus Card No. ~212964	47.50		17,731.33
04/01/21	Monthly Plan Fee	10.00		17,721.33
11/01/21	Deposit 2741957 Bruce Peterson Ergon Damshell Investents inv 0032 10 Jan 2021		560.26	18,281.59
11/01/21	Deposit 2849943 Bruce Peterson damshell investments lease invoice 0031 10 Jan 2021		916.25	19,197.84



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/01/21	Withdrawal Online 1028783 Bpay Ergon Ener 261 Mcdonalds Rd	560.26		18,637.58
18/01/21	Deposit Superchoice P/L Pc140121-186506057		948.18	19,585.76
27/01/21	Deposit Superchoice P/L Pc250121-163482027		395.01	19,980.77
27/01/21	Deposit Superchoice P/L Pc250121-163483578		303.24	20,284.01
27/01/21	Debit Card Purchase Xero Au Inv-15176281 Hawthorn Aus Card No. ~212964	47.50		20,236.51
01/02/21	Monthly Plan Fee	10.00		20,226.51
15/02/21	CLOSING BALANCE			20,226.51

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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 DEC 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.

04 JAN 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 FEB 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/

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