



Statement Period
29 May 2020 - 31 August 2020

680

Westpac DIY Super Working Account



THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

041

Account Name
N PHILLIPS PTY LTD ATF PHILLIPS
SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

BSB
034-279

Account Number
526 872

Opening Balance + \$131,528.54
Total Credits + \$17,425.32
Total Debits - \$9,551.89
Closing Balance + \$139,401.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
29/05/20	STATEMENT OPENING BALANCE			131,528.54
02/06/20	Deposit Double Win Chen Avalon Unit 1901		2,231.30	133,759.84
05/06/20	Withdrawal Mobile 7410315 Bpay Gccc - Wat	320.63		133,439.21
05/06/20	Withdrawal Mobile 7964699 Bpay Gccc - Wat	330.72		133,108.49
30/06/20	Interest Paid		1.16	133,109.65
30/06/20	Deposit Mcgrath Property Mcgrath Pmgc		3,318.17	136,427.82
01/07/20	Deposit Double Win Chen Avalon Unit 1901		2,231.30	138,659.12
02/07/20	Withdrawal-Osko Payment 1135800 Clear accounting solutions	187.00		138,472.12
02/07/20	Withdrawal Mobile 4839986 Bpay Asic	54.00		138,418.12
13/07/20	Withdrawal Mobile 7642857 Bpay Tax Office Payg	625.00		137,793.12
24/07/20	Withdrawal Mobile 1468439 Bpay Cogc - Rat	1,042.14		136,750.98
24/07/20	Withdrawal Mobile 5426039 Bpay Cogc - Rat	965.80		135,785.18
31/07/20	Interest Paid		1.16	135,786.34