

Statement Period  
29 June 2017 - 28 July 2017**Cash Management Account**Account Name  
Robert Wasson Pty Ltd As Trustee For  
The Active Shop Fitters No 2 Super FundCustomer ID  
3835 5233 Robert Wasson Pty LtdBSB Account Number  
034-050 161 297

Opening Balance	+ \$9,589.32
Total Credits	+ \$15,358.06
Total Debits	- \$18,102.80
Closing Balance	+ \$6,844.58

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**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
29/06/17	STATEMENT OPENING BALANCE			9,589.32
30/06/17	Interest Paid		0.06	9,589.38
03/07/17	Deposit Dividend Anz Dividend A063/00198818		2,640.00	12,229.38
03/07/17	Deposit CBA Rent		1,200.00	13,429.38
04/07/17	Deposit Dividend WBC Dividend 001202587529		3,760.00	17,189.38
04/07/17	Withdrawal Online 1125068 Tfr Westpac Bus To Cash Mangem	17,000.00		189.38
05/07/17	Deposit Dividend Nab Int Dividend Dv181/00494262		4,158.00	4,347.38
10/07/17	Deposit CBA Rent		1,200.00	5,547.38
11/07/17	Withdrawal Online 0014589 Bpay Bcc Rates Rates 145 Rainbow	1,102.80		4,444.58
17/07/17	Deposit CBA Rent		1,200.00	5,644.58
24/07/17	Deposit CBA Rent		1,200.00	6,844.58



## 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
28/07/17	CLOSING BALANCE			6,844.58

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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 034-050 16-1297

03 JUL 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

## 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.

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Statement Period  
28 July 2017 - 29 August 2017**Cash Management Account**Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB  
034-050 Account Number  
161 297

Opening Balance	+ \$6,844.58
Total Credits	+ \$6,000.03
Total Debits	- \$8,343.64
Closing Balance	+ \$4,500.97

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/07/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>6,844.58</b>
31/07/17	Interest Paid		0.03	6,844.61
31/07/17	Deposit CBA Rent		1,200.00	8,044.61
31/07/17	Withdrawal Online 0385471 Bpay QLD Urban 145 Rainbow	338.64		7,705.97
01/08/17	Service Fee	5.00		7,700.97
07/08/17	Deposit CBA Rent		1,200.00	8,900.97
09/08/17	Withdrawal Online 1202777 Tfr Westpac Bus To Cash Management	8,000.00		900.97
14/08/17	Deposit CBA Rent		1,200.00	2,100.97
21/08/17	Deposit CBA Rent		1,200.00	3,300.97
28/08/17	Deposit CBA Rent		1,200.00	4,500.97
<b>29/08/17</b>	<b>CLOSING BALANCE</b>			<b>4,500.97</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 034-050 16-1297

01 AUG 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	3	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

**MORE INFORMATION**

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Statement Period  
29 August 2017 - 29 September 2017

## Cash Management Account

Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB  
034-050 Account Number  
161 297

Opening Balance	+ \$4,500.97
Total Credits	+ \$20,077.32
Total Debits	- \$19,107.80
Closing Balance	+ \$5,470.49

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/08/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,500.97</b>
31/08/17	Interest Paid		0.01	4,500.98
31/08/17	Withdrawal Online 1690694 Tfr Westpac Bus To Cash Management	4,000.00		500.98
01/09/17	Service Fee	5.00		495.98
04/09/17	Deposit CBA Rent		1,200.00	1,695.98
11/09/17	Deposit CBA Rent		1,200.00	2,895.98
14/09/17	Withdrawal Online 2620771 Bpay Bcc Rates Rates 145 Rainbow	1,102.80		1,793.18
18/09/17	Deposit CBA Rent		1,200.00	2,993.18
20/09/17	Deposit Dividend Sun Final Div 001204122988		9,922.80	12,915.98
21/09/17	Deposit Dividend Rio Tinto Ltd Aui17/00843489		2,947.21	15,863.19



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/17	Withdrawal Online 1534627 Tfr Westpac Bus To Cash Management	14,000.00		1,863.19
25/09/17	Deposit Dividend Azj Limited Sep17/00833390		772.19	2,635.38
25/09/17	Deposit CBA Rent		1,200.00	3,835.38
26/09/17	Deposit Dividend Bhp Ltd Dividend Af375/01019961		590.91	4,426.29
29/09/17	Deposit Dividend CBA Fnl Div 001204467649		1,044.20	5,470.49
<b>29/09/17</b>	<b>CLOSING BALANCE</b>			<b>5,470.49</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 034-050 16-1297

01 SEP 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.



**MORE INFORMATION**

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Statement Period  
29 September 2017 - 27 October 2017**Cash Management Account**Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB  
034-050 Account Number  
161 297

Opening Balance	+ \$5,470.49
Total Credits	+ \$4,889.11
Total Debits	- \$9,153.84
Closing Balance	+ \$1,205.76

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/09/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,470.49</b>
02/10/17	Deposit CBA Rent		1,200.00	6,670.49
02/10/17	Service Fee	5.00		6,665.49
03/10/17	Withdrawal Online 1856997 Pymt Sandgate E S/Gate Electricial	1,148.84		5,516.65
09/10/17	Deposit CBA Rent		1,200.00	6,716.65
12/10/17	Deposit Dividend South32 Dividend Af003/00975539		89.11	6,805.76
16/10/17	Deposit CBA Rent		1,200.00	8,005.76
23/10/17	Deposit CBA Rent		1,200.00	9,205.76
26/10/17	Withdrawal Online 1438407 Tfr Westpac Bus To Cash Management	8,000.00		1,205.76
<b>27/10/17</b>	<b>CLOSING BALANCE</b>			<b>1,205.76</b>





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Fee(s) charged to account 034-050 16-1297

02 OCT 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

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Statement Period  
27 October 2017 - 29 November 2017**Cash Management Account**Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB Account Number  
034-050 161 297

Opening Balance	+ \$1,205.76
Total Credits	+ \$6,000.05
Total Debits	- \$348.39
Closing Balance	+ \$6,857.42

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>27/10/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,205.76</b>
30/10/17	Deposit CBA Rent		1,200.00	2,405.76
31/10/17	Interest Paid		0.05	2,405.81
01/11/17	Service Fee	5.00		2,400.81
06/11/17	Deposit CBA Rent		1,200.00	3,600.81
13/11/17	Deposit CBA Rent		1,200.00	4,800.81
20/11/17	Deposit CBA Rent		1,200.00	6,000.81
20/11/17	Withdrawal Online 4096569 Bpay QLD Urban Urban 145 Rainbow	343.39		5,657.42
27/11/17	Deposit CBA Rent		1,200.00	6,857.42
<b>29/11/17</b>	<b>CLOSING BALANCE</b>			<b>6,857.42</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 034-050 16-1297

01 NOV 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

**MORE INFORMATION**

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Statement Period  
29 November 2017 - 29 December 2017**Cash Management Account**Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB  
034-050 Account Number  
161 297

Opening Balance	+ \$6,857.42
Total Credits	+ \$19,158.08
Total Debits	- \$18,837.80
Closing Balance	+ \$7,177.70

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>6,857.42</b>
30/11/17	Interest Paid		0.01	6,857.43
01/12/17	Service Fee	5.00		6,852.43
04/12/17	Deposit CBA Rent		1,200.00	8,052.43
04/12/17	Withdrawal Online 1885218 Pymt regional 1 Insurance 145 Rain	2,940.00		5,112.43
07/12/17	Withdrawal Online 5336591 Bpay Bcc Rates 145 rainbow	1,102.80		4,009.63
11/12/17	Deposit Online 2795616 Tfr Westpac Business Cas		3,800.00	7,809.63
11/12/17	Deposit CBA Rent		1,200.00	9,009.63
11/12/17	Withdrawal Online 1727972 Tfr Westpac Bus Return To W/E C/M	3,800.00		5,209.63



## 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
13/12/17	Deposit Dividend Nab Final Div Dv182/00491200		4,158.00	9,367.63
18/12/17	Deposit Dividend Anz Dividend A064/00195809		2,640.00	12,007.63
18/12/17	Deposit CBA Rent		1,200.00	13,207.63
22/12/17	Deposit Dividend WBC Dividend 001209598511		3,760.00	16,967.63
22/12/17	Withdrawal Online 1855805 Pymt Becker Wat Becker Watt	990.00		15,977.63
27/12/17	Deposit CBA Rent		1,200.00	17,177.63
29/12/17	Interest Paid		0.07	17,177.70
29/12/17	Withdrawal Online 1828892 Trf Westpac Bus To Cash Management	10,000.00		7,177.70
29/12/17	<b>CLOSING BALANCE</b>			<b>7,177.70</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-050 16-1297

01 DEC 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

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Statement Period  
29 December 2017 - 29 January 2018

Cash Management Account

Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUND

Customer ID  
3835 5233 ROBERT WASSON PTY  
LTD

BSB Account Number  
034-050 161 297

Opening Balance	+ \$7,177.70
Total Credits	+ \$2,400.00
Total Debits	- \$555.00
Closing Balance	+ \$9,022.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

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
<b>29/12/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>7,177.70</b>
02/01/18	Deposit CBA Rent		1,200.00	8,377.70
02/01/18	Service Fee	5.00		8,372.70
08/01/18	Deposit CBA Rent		1,200.00	9,572.70
18/01/18	Withdrawal Online 1636514 Pymt Leighton's 145 Rainbow Trees	550.00		9,022.70
<b>29/01/18</b>	<b>CLOSING BALANCE</b>			<b>9,022.70</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-050 16-1297

02 JAN 2018

Total  
\$0.00

Electronic Debits

Volume	Unit Price	Fee
5	\$0.75	\$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.

**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.

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Statement Period  
29 January 2018 - 01 March 2018**Cash Management Account**Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB  
034-050 Account Number  
161 297

Opening Balance	+ \$9,022.70
Total Credits	+ \$23,868.85
Total Debits	- \$28,485.48
Closing Balance	+ \$4,406.07

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**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
<b>29/01/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>9,022.70</b>
31/01/18	Interest Paid		0.07	9,022.77
05/02/18	Withdrawal Online 3014181 Bpay QLD Urban 145 Rainbow	350.48		8,672.29
16/02/18	Deposit Dividend Cybg Dividend Au001/00894421		18.20	8,690.49
26/02/18	Withdrawal Online 1851186 Pymt Cleave Acc Cleave accounting	3,135.00		5,555.49
28/02/18	Interest Paid		0.06	5,555.55
01/03/18	Deposit Ato Ato007000009092080		23,850.52	29,406.07
01/03/18	Withdrawal Online 1873045 Tfr Westpac Bus To Cash Mangement	25,000.00		4,406.07
<b>01/03/18</b>	<b>CLOSING BALANCE</b>			<b>4,406.07</b>



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-050 16-1297

01 FEB 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

01 MAR 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

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Statement Period  
01 March 2018 - 29 March 2018**Cash Management Account**Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUNDCustomer ID  
3835 5233 ROBERT WASSON PTY  
LTDBSB  
034-050 Account Number  
161 297

Opening Balance	+ \$4,406.07
Total Credits	+ \$40,909.68
Total Debits	- \$42,100.00
Closing Balance	+ \$3,215.75

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

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>01/03/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,406.07</b>
02/03/18	Deposit CBA Rent		15,000.00	19,406.07
02/03/18	Deposit CBA Rent		20,000.00	39,406.07
05/03/18	Withdrawal Online 1818897 Tfr Westpac Bus To Cash Mangement	35,000.00		4,406.07
12/03/18	Withdrawal Online 8390272 Bpay Bcc Rates bcc rates x 3	3,400.00		1,006.07
19/03/18	Deposit Online 2814229 Tfr Westpac Business Cas		3,000.00	4,006.07
20/03/18	Withdrawal Online 1315931 Tfr Altitude Qa security fence 145	3,300.00		706.07
20/03/18	Withdrawal Online 1662114 Pymt Leighton's Trees 145	400.00		306.07

**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
26/03/18	Deposit Dividend Azj Limited Mar18/00832481		1,213.92	1,519.99
27/03/18	Deposit Dividend Bhp Ltd Dividend Ai376/01014886		787.73	2,307.72
28/03/18	Deposit Dividend CBA Itm Div 001211278916		908.00	3,215.72
29/03/18	Interest Paid		0.03	3,215.75
29/03/18	<b>CLOSING BALANCE</b>			<b>3,215.75</b>

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Electronic Statement

Statement Period  
29 March 2018 - 27 April 2018

Cash Management Account

Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUND

Customer ID  
3835 5233 ROBERT WASSON PTY  
LTD

BSB Account Number  
034-050 161 297

Opening Balance	+ \$3,215.75
Total Credits	+ \$13,181.16
Total Debits	- \$1,636.00
Closing Balance	+ \$14,760.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

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
<b>29/03/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,215.75</b>
03/04/18	Service Fee	5.00		3,210.75
05/04/18	Deposit Dividend South32 Dividend Rau18/00968226		104.31	3,315.06
05/04/18	Deposit Dividend Sun Interim Div 001211966216		8,186.31	11,501.37
09/04/18	Withdrawal Online 0497407 Bpay Agl Sales x 4 payments	1,440.00		10,061.37
12/04/18	Deposit Dividend Rio Tinto Ltd Auf17/00841850		4,890.54	14,951.91
20/04/18	Withdrawal Online 1596314 Pymt Cleave Acc Cleave Asic	143.00		14,808.91
20/04/18	Withdrawal Online 5445975 Bpay Asic Asic	48.00		14,760.91
<b>27/04/18</b>	<b>CLOSING BALANCE</b>			<b>14,760.91</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 034-050 16-1297

03 APR 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	5	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

**MORE INFORMATION**

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Electronic Statement

Statement Period  
27 April 2018 - 29 May 2018

Cash Management Account

Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUND

Customer ID  
3835 5233 ROBERT WASSON PTY  
LTD

BSB Account Number  
034-050 161 297

Opening Balance	+ \$14,760.91
Total Credits	+ \$50,808.37
Total Debits	- \$13,545.00
Closing Balance	+ \$52,024.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>27/04/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>14,760.91</b>
30/04/18	Interest Paid		0.09	14,761.00
01/05/18	Service Fee	5.00		14,756.00
01/05/18	Withdrawal Online 5462883 Bpay QLD Urban x 3 payments	1,050.00		13,706.00
02/05/18	Deposit Pershing Securit 835785		50,808.28	64,514.28
14/05/18	Withdrawal Online 1458672 Tfr Altitude Qa To VISA	2,000.00		62,514.28
28/05/18	Withdrawal Online 1009920 Pymt superior f 145 Rainbow Fence	9,990.00		52,524.28
28/05/18	Withdrawal Online 1229918 Pymt Leighton's Lawn 145 Rainbow	500.00		52,024.28
<b>29/05/18</b>	<b>CLOSING BALANCE</b>			<b>52,024.28</b>



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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-050 16-1297

01 MAY 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	3	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

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Statement Period  
29 May 2018 - 29 June 2018

Cash Management Account

Account Name  
ROBERT WASSON PTY LTD AS  
TRUSTEE FOR THE ACTIVE SHOP  
FITTERS NO 2 SUPER FUND

Customer ID  
3835 5233 ROBERT WASSON PTY  
LTD

BSB Account Number  
034-050 161 297

Opening Balance	+ \$52,024.28
Total Credits	+ \$0.61
Total Debits	- \$50,000.00
Closing Balance	+ \$2,024.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
30 Mar 2017	0.01 %	0.01 %	0.01 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/05/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>52,024.28</b>
31/05/18	Interest Paid		0.50	52,024.78
08/06/18	Withdrawal Online 1088298 Tfr Westpac Bus To cash mangement	50,000.00		2,024.78
29/06/18	Interest Paid		0.11	2,024.89
<b>29/06/18</b>	<b>CLOSING BALANCE</b>			<b>2,024.89</b> ✓

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-050 16-1297

01 JUN 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	4	\$0.75	\$0.00
<b>\$0.00</b>				

This account provides 12 free withdrawals or cheques deposited each calendar month.

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