



Statement Period
27 April 2017 - 19 September 2017

Westpac Business Cash Reserve

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
034-050 238 901

Opening Balance	+ \$35,017.88
Total Credits	+ \$29,041.34
Total Debits	- \$31,560.00
Closing Balance	+ \$32,499.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
19 Jan 2017	0.60 %	0.60 %		

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
27/04/17	STATEMENT OPENING BALANCE			35,017.88
28/04/17	Interest Paid		11.97	35,029.85
10/05/17	Withdrawal Online 1410855 Tfr Westpac Cho To choice	26,560.00		8,469.85
12/05/17	Withdrawal Online 1357239 Tfr Westpac Cho To Choice	2,000.00		6,469.85
12/05/17	Withdrawal Online 1358394 Tfr Altitude Qa To VISA	3,000.00		3,469.85
31/05/17	Interest Paid		6.93	3,476.78
30/06/17	Interest Paid		0.02	3,476.80
04/07/17	Deposit Online 2125068 Tfr Cash Management Acco		17,000.00	20,476.80
31/07/17	Interest Paid		9.09	20,485.89



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08/17	Deposit Online 2202778 Tfr Cash Management Acco		8,000.00	28,485.89
31/08/17	Interest Paid		13.33	28,499.22
31/08/17	Deposit Online 2690695 Tfr Cash Management Acco		4,000.00	32,499.22
19/09/17	CLOSING BALANCE			32,499.22

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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 23-8901
Transaction fee(s) period 01 APR 2017 to 30 APR 2017

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2017 to 31 MAY 2017

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period
19 September 2017 - 27 October 2017

Westpac Business Cash Reserve



THE SECRETARY
ROBERT WASSON PTY LTD
19 GUY ST
SHORNCLIFFE QLD 4017

036

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
034-050

Account Number
238 901

Opening Balance	+ \$32,499.22
Total Credits	+ \$22,017.33
Total Debits	- \$0.00
Closing Balance	+ \$54,516.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jan 2017	0.60 %	0.60 %
17 Oct 2017	0.50 %	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/09/17	STATEMENT OPENING BALANCE			32,499.22
21/09/17	Deposit Online 2534628 Tfr Cash Management Acco		14,000.00	46,499.22
29/09/17	Interest Paid		17.33	46,516.55
26/10/17	Deposit Online 2438407 Tfr Cash Management Acco		8,000.00	54,516.55
27/10/17	CLOSING BALANCE			54,516.55

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Statement Period
27 October 2017 - 27 April 2018**Westpac Business Cash Reserve**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
034-050 238 901

Opening Balance	+ \$54,516.55
Total Credits	+ \$70,141.17
Total Debits	- \$72,000.00
Closing Balance	+ \$52,657.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/10/17	STATEMENT OPENING BALANCE			54,516.55
31/10/17	Interest Paid		23.23	54,539.78
30/11/17	Interest Paid		22.41	54,562.19
29/12/17	Interest Paid		21.67	54,583.86
29/12/17	Deposit Online 2828893 Tfr Cash Management Acco		10,000.00	64,583.86
31/01/18	Interest Paid		29.19	64,613.05
28/02/18	Interest Paid		24.78	64,637.83
01/03/18	Deposit Online 2873046 Tfr Cash Management Acco		25,000.00	89,637.83
01/03/18	Withdrawal Online 1891032 Tfr Westpac Cho To Choice Hal	69,000.00		20,637.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/03/18	Deposit Online 2818898 Tfr Cash Management Acco		35,000.00	55,637.83
19/03/18	Withdrawal Online 1814228 Tfr Cash Manage To Chq Acc	3,000.00		52,637.83
29/03/18	Interest Paid		19.89	52,657.72
27/04/18	CLOSING BALANCE			52,657.72

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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 23-8901
Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement 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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
27 April 2018 - 26 October 2018

Westpac Business Cash Reserve

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

Customer ID
3835 5233 ROBERT WASSON PTY
LTD

BSB Account Number
034-050 238 901

Opening Balance	+ \$52,657.72
Total Credits	+ \$60,219.84
Total Debits	- \$0.00
Closing Balance	+ \$112,877.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

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
27/04/18	STATEMENT OPENING BALANCE			52,657.72
30/04/18	Interest Paid		23.08	52,680.80
31/05/18	Interest Paid		22.37	52,703.17
08/06/18	Deposit Online 2088298 Tfr Cash Management Acco		50,000.00	102,703.17
29/06/18	Interest Paid		35.32	102,738.49
10/07/18	Deposit Online 2963200 Tfr Cash Management Acco		10,000.00	112,738.49
31/07/18	Interest Paid		47.91	112,786.40
31/08/18	Interest Paid		47.89	112,834.29
28/09/18	Interest Paid		43.27	112,877.56
26/10/18	CLOSING BALANCE			112,877.56



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-050 23-8901

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4050/238901

Total interest credited

\$261.69

These details are provided for your records and taxation purposes

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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