



Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

Opening Balance	+ \$3,892.14
Total Credits	+ \$5,000.08
Total Debits	- \$4,152.36
Closing Balance	+ \$4,739.86

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
30/04/20	STATEMENT OPENING BALANCE			3,892.14
05/05/20	Interest Payable On Account 489387	1760 1,323.28		2,568.86
29/05/20	Interest Paid		0575.01 0.02	2,568.88
05/06/20	Interest Payable On Account 489387	1760 1,414.54		1,154.34
22/06/20	Deposit Elsum Retirement Payment		2450.74 5,000.00	6,154.34
30/06/20	Interest Paid		0575.01 0.02	6,154.36
06/07/20	Interest Payable On Account 489387	1,414.54		4,739.82
31/07/20	Interest Paid		0.04	4,739.86
31/07/20	CLOSING BALANCE			4,739.86

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Westpac DIY Super Working Account

Statement Period
31 January 2020 - 30 April 2020

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

Opening Balance	+ \$3,199.40
Total Credits	+ \$5,000.10
Total Debits	- \$4,307.36
Closing Balance	+ \$3,892.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			3,199.40
05/02/20	Interest Payable On Account 489387	1760 1,432.40		1,767.00
28/02/20	Interest Paid		0515.01 0.07	1,767.07
05/03/20	Interest Payable On Account 489387	✓ 1,384.65		382.42
31/03/20	Interest Paid		✓ 0.02	382.44
06/04/20	Interest Payable On Account 489387	✓ 1,485.57		-1,103.13
17/04/20	Deposit Elsum Retirement Funds Transfer		3450.15 5,000.00	3,896.87
30/04/20	Interest Paid		0515.01 0.01	3,896.88
30/04/20	Interest	1760 4.74		3,892.14
30/04/20	CLOSING BALANCE			3,892.14



Statement Period
31 October 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

Opening Balance	+ \$2,555.37
Total Credits	+ \$5,000.40
Total Debits	- \$4,356.37
Closing Balance	+ \$3,199.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			2,555.37
05/11/19	Interest Payable On Account 489387	1760 1,396.08		1,159.29
29/11/19	Interest Paid		0575.01 0.05	1,159.34
29/11/19	Deposit Elsum Retirement Funds Transfer		3150 5,000.00	6,159.34
05/12/19	Interest Payable On Account 489387	1760 1,432.40		4,726.94
31/12/19	Interest Paid		0575.01 0.21	4,727.15
06/01/20	Interest Payable On Account 489387	1760 1,527.89		3,199.26
31/01/20	Interest Paid		✓ 0.14	3,199.40
31/01/20	CLOSING BALANCE			3,199.40

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31 July 2019 - 31 October 2019

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RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

Opening Balance	+ \$2,195.29
Total Credits	+ \$5,000.43
Total Debits	- \$4,640.35
Closing Balance	+ \$2,555.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			2,195.29
05/08/19	Interest Payable On Account 489387	1760 1,547.45		647.84
30/08/19	Interest Paid		0575.01 0.07	647.91
05/09/19	Interest Payable On Account 489387	1760 1,519.51		-871.60
18/09/19	Deposit Elsum Retirement Funds Transfer		3450.43 5,000.00	4,128.40
30/09/19	Interest Paid		0575.01 0.14	4,128.54
30/09/19	Interest	1760 4.86		4,123.68
07/10/19	Interest Payable On Account 489387	1760 1,568.53		2,555.15
31/10/19	Interest Paid		0575.01 0.22	2,555.37
31/10/19	CLOSING BALANCE			2,555.37



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Opening Balance	+ \$2,104.93
Total Credits	+ \$5,001.25
Total Debits	- \$4,910.89
Closing Balance	+ \$2,195.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			2,104.93
06/05/19	Interest Payable On Account 489387	1,690.10		414.83
31/05/19	Interest Paid		0.15	414.98
04/06/19	Deposit Elsum Retirement Funds Transfer		5,000.00	5,414.98
05/06/19	Interest Payable On Account 489387	1,635.58		3,779.40
28/06/19	Interest Paid		0.64	3,780.04
05/07/19	Interest Payable On Account 489387	1760 1,585.21		2,194.83
31/07/19	Interest Paid		0575.01 0.46	2,195.29
31/07/19	CLOSING BALANCE			2,195.29

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