



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working Account



CAMELLIA MUSIC PTY LTD  
33 GARETH AVE  
BEAUMARIS VIC 3193

031

Account Name  
CAMELLIA MUSIC PTY. LTD. ATF: TUCK  
SUPERANNUATION FUND

Customer ID  
3911 4620 CAMELLIA MUSIC PTY.  
LTD.

BSB  
033-033 Account Number  
279 301

Opening Balance	+ \$5,437.62
Total Credits	+ \$8,883.67
Total Debits	- \$1,965.10
Closing Balance	+ \$12,356.19

## 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
31/05/21	STATEMENT OPENING BALANCE			5,437.62
07/06/21	Withdrawal-Osko Payment 1739455 Carolyn Taylor & Co Pty Ltd Accounting fees Inv 2539 Inv 2539	1,662.00		3,775.62
10/06/21	Deposit Ato Ato002000014883565		3,815.72	7,591.34
24/06/21	Deposit Ato Ato001100014285087		21.90	7,613.24
25/06/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,581.12	9,194.36
28/06/21	Deposit Online 2645902 Pymt Painkalac june super		154.68	9,349.04
30/06/21	Interest Paid		0.05	9,349.09
23/07/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,566.12	10,915.21
30/07/21	Interest Paid		0.07	10,915.28
17/08/21	Withdrawal Mobile 4728664 Bpay South East	303.10		10,612.18



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/21	Deposit Online 2444482 Pymt Painkalac july super staff		162.80	10,774.98
25/08/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,581.12	12,356.10
31/08/21	Interest Paid		0.09	12,356.19
31/08/21	<b>CLOSING BALANCE</b>			<b>12,356.19</b>

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCE

Effective Date	Rate
17 Mar 2020	0.02 p.a.
17 Mar 2019	0.01 p.a.

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT
31/08/21	STATEMENT OPENING BALANCE		
07/08/21	Withdrawal Online Payment T20288 Carport		
	Taylor & Co Pty Ltd Accounting fees Inv 2239		
	Inv 2838		
10/08/21	Deposit Withdrawal 12/08/21		
04/08/21	Deposit Auto Atm 01/08/21		
23/08/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		
20/08/21	Deposit Online 2444482 Pymt Painkalac july super staff		
30/08/21	Interest Paid		
23/07/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		
30/07/21	Interest Paid		
17/08/21	Withdrawal Mobile 23/08/21 Dory South East		



Statement Period  
31 August 2021 - 30 November 2021

## Westpac DIY Super Working Account



CAMELLIA MUSIC PTY LTD  
33 GARETH AVE  
BEAUMARIS VIC 3193

031

Account Name  
CAMELLIA MUSIC PTY. LTD. ATF: TUCK  
SUPERANNUATION FUND

Customer ID  
3911 4620 CAMELLIA MUSIC PTY.  
LTD.

BSB Account Number  
033-033 279 301

Opening Balance	+ \$12,356.19
Total Credits	+ \$13,068.98
Total Debits	- \$20,639.39
Closing Balance	+ \$4,785.78

## 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			12,356.19
21/09/21	Deposit Online 2490702 Pymt Painkalac august super		203.50	12,559.69
24/09/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,581.13	14,140.82
30/09/21	Interest Paid		0.10	14,140.92
25/10/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,581.13	15,722.05
29/10/21	Interest Paid		0.11	15,722.16
01/11/21	Deposit Online 2661065 Tfr Westpac Cas		8,000.00	23,722.16
01/11/21	Withdrawal Mobile 1688741 Tfr Westpac esa pension drawdown	10,000.00		13,722.16
01/11/21	Withdrawal Mobile 1691525 Tfr Westpac Diy transfer	10,000.00		3,722.16
01/11/21	Withdrawal Mobile 9432707 Bpay Aami landl Patterson lakes	349.39		3,372.77

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/21	Withdrawal Mobile 9388889 Bpay South East	234.00		3,138.77
24/11/21	Withdrawal Mobile 5981660 Bpay Asic Camellia Music PI	56.00		3,082.77
26/11/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,702.97	4,785.74
30/11/21	Interest Paid		0.04	4,785.78
30/11/21	<b>CLOSING BALANCE</b>			<b>4,785.78</b>

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**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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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/](http://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 DIY Super Working Account

 031  
CAMELLIA MUSIC PTY LTD  
33 GARETH AVE  
BEAUMARIS VIC 3193

Account Name  
CAMELLIA MUSIC PTY. LTD. ATF: TUCK  
SUPERANNUATION FUND

Customer ID  
3911 4620 CAMELLIA MUSIC PTY.  
LTD.

BSB  
033-033 Account Number  
279 301

Opening Balance	+ \$4,785.78
Total Credits	+ \$4,865.36
Total Debits	- \$1,885.43
Closing Balance	+ \$7,765.71

### 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			4,785.78
29/12/21	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,621.74	6,407.52
31/12/21	Interest Paid		0.04	6,407.56
27/01/22	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,621.74	8,029.30
31/01/22	Interest Paid		0.05	8,029.35
01/02/22	Withdrawal Mobile 1004959 Bpay kingston c	1,638.93		6,390.42
23/02/22	Withdrawal Mobile 4435289 Bpay South East rates	246.50		6,143.92
25/02/22	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,621.74	7,765.66
28/02/22	Interest Paid		0.05	7,765.71
28/02/22	CLOSING BALANCE			7,765.71

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 February 2022 - 31 May 2022

## Westpac DIY Super Working Account



CAMELLIA MUSIC PTY LTD  
33 GARETH AVE  
BEAUMARIS VIC 3193

031

Account Name  
CAMELLIA MUSIC PTY. LTD. ATF: TUCK  
SUPERANNUATION FUND

Customer ID  
3911 4620 CAMELLIA MUSIC PTY.  
LTD.

BSB  
033-033

Account Number  
279 301

Opening Balance	+ \$7,765.71
Total Credits	+ \$8,385.33
Total Debits	- \$7,107.00
Closing Balance	+ \$9,044.04

## 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			7,765.71
09/03/22	Withdrawal Mobile 1971750 Tfr Westpac esa pension drawdown	5,000.00		2,765.71
22/03/22	Withdrawal-Osko Payment 1521639 body corporate 19977 Tuck Sfund body corporate 2022	500.00		2,265.71
25/03/22	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,606.74	3,872.45
31/03/22	Interest Paid		0.03	3,872.48
11/04/22	Deposit Ato Ato001100015710584		3,649.86	7,522.34
22/04/22	Deposit Ato Ato001000016554924		65.10	7,587.44
26/04/22	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,621.74	9,209.18
29/04/22	Interest Paid		0.05	9,209.23
10/05/22	Withdrawal Mobile 1127311 Tfr Westpac Cho reimbursement	1,607.00		7,602.23



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/05/22	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,441.74	9,043.97
31/05/22	Interest Paid		0.07	9,044.04
31/05/22	<b>CLOSING BALANCE</b>			<b>9,044.04</b>

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)



Statement Period  
31 May 2022 - 31 August 2022

**Westpac DIY Super Working Account**



CAMELLIA MUSIC PTY LTD  
33 GARETH AVE  
BEAUMARIS VIC 3193

031

Account Name  
CAMELLIA MUSIC PTY. LTD. ATF: TUCK  
SUPERANNUATION FUND

Customer ID  
3911 4620 CAMELLIA MUSIC PTY.  
LTD.

BSB  
033-033 Account Number  
279 301

Opening Balance	+ \$9,044.04
Total Credits	+ \$4,852.21
Total Debits	- \$11,115.80
Closing Balance	+ \$2,780.45

**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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			9,044.04
02/06/22	Withdrawal Mobile 7459002 Bpay South East	239.15		8,804.89
06/06/22	Withdrawal Mobile 1237773 Tfr Westpac esa pension drawdown	6,000.00		2,804.89
24/06/22	Deposit Hockingstuart Fr 6 43-49 Gladesvill		1,621.74	4,426.63
27/06/22	Withdrawal-Osko Payment 1481357 Complete Property Solutions (Aust) inv 9273 6/43 Gladesville Blvd Patterson Lak 26 Jun 2022	575.00		3,851.63
30/06/22	Interest Paid		0.03	3,851.66