

**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
10/05/21	Deposit Coca-Cola Amatil 001260130540		7,992.00	8,362.64
31/05/21	Interest Paid		0.26	8,362.90
04/06/21	Withdrawal Mobile 1194428 Tfr Westpac Diy transfer	8,000.00		362.90
<u>30/06/21</u>	Interest Paid		0.05	<u>362.95</u>
02/07/21	Deposit Dividend Nab Interim Div Dv221/01082746		180.60	543.55
09/07/21	Deposit Dividend Orica Div 001261163907		22.50	566.05
30/07/21	Interest Paid		0.02	566.07
<b>30/07/21</b>	<b>CLOSING BALANCE</b>			<b>566.07</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**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 033-033 35-5722

Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

Total \$0.00
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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 3033/355722**

Total interest credited

\$1.73

These details are provided for your records and taxation purposes



Statement Period  
29 April 2022 - 29 July 2022

## Westpac Cash Investment 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  
033-033 355 722

Opening Balance	+ \$8,599.09
Total Credits	+ \$358.91
Total Debits	- \$8,000.00
Closing Balance	+ \$958.00

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

  

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			8,599.09
02/05/22	Deposit Dividend Harvey Norman S00040941762		100.00	8,699.09
05/05/22	Withdrawal Mobile 1807327 Tfr Westpac esa pension drawdown	8,000.00		699.09
31/05/22	Interest Paid		0.09	699.18
30/06/22	Interest Paid		0.02	699.20
05/07/22	Deposit Dividend Nab Interim Div Dv231/01062883		219.73	918.93
08/07/22	Deposit Dividend Orica Div 001278212398		39.00	957.93
29/07/22	Interest Paid		0.07	958.00
29/07/22	CLOSING BALANCE			958.00

CONVENIENCE AT YOUR FINGERTIPS

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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 033-033 35-5722

Transaction fee(s) period 01 APR 2022 to 30 JUN 2022

Total \$0.00
-----------------

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 3033/355722

Total interest credited

\$1.23

These details are provided for your records and taxation purposes



### Westpac Cash Investment 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  
355 722

Opening Balance	+ \$1,916.32
Total Credits	+ \$6,682.77
Total Debits	- \$0.00
Closing Balance	+ \$8,599.09

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

  

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### 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
31/01/22	STATEMENT OPENING BALANCE			1,916.32
28/02/22	Interest Paid		0.07	1,916.39
11/03/22	Deposit Dividend Jbh Dividend Mar22/00816224		978.00	2,894.39



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/22	Deposit Dividend Sonic Healthcare Int22/00837681		120.00	3,014.39
23/03/22	Deposit Dividend Sgm Itm Div 001275721760		123.00	3,137.39
23/03/22	Deposit Dividend Woodside Fin21/00609619		438.47	3,575.86
28/03/22	Deposit Dividend Edv Div 001273618433		62.50	3,638.36
28/03/22	Deposit Dividend Bhp Group Div Ai385/00402826		1,040.28	4,678.64
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01049121		504.80	5,183.44
30/03/22	Deposit Dividend Fmg Dividend 001273085686		731.00	5,914.44
30/03/22	Deposit Dividend CBA Itm Div 001271979880		1,310.75	7,225.19
31/03/22	Interest Paid		0.12	7,225.31
31/03/22	Deposit Dividend Coles Group Ltd Int22/01117276		208.23	7,433.54
01/04/22	Deposit Dividend Tls Itm Div 001274488514		160.00	7,593.54
06/04/22	Deposit Dividend Csl Ltd Dividend 22Aud/00907840		711.45	8,304.99
07/04/22	Deposit Dividend South32 Dividend Ai011/00991390		35.85	8,340.84
13/04/22	Deposit Dividend Wow Itm Div 001275504357		195.00	8,535.84
14/04/22	Deposit Dividend Brambles Limited S00040941762		45.18	8,581.02
22/04/22	Deposit Dividend Sig Fnl Div 001276818696		17.74	8,598.76
29/04/22	Interest Paid		0.33	8,599.09
29/04/22	<b>CLOSING BALANCE</b>			<b>8,599.09</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 033-033 35-5722

Transaction fee(s) period 01 JAN 2022 to 31 MAR 2022

Total \$0.00
-----------------



### Westpac Cash Investment 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  
355 722

Opening Balance	+ \$8,327.96
Total Credits	+ \$1,588.36
Total Debits	- \$8,000.00
Closing Balance	+ \$1,916.32

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

  

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			8,327.96
01/11/21	Withdrawal Mobile 1661064 Tfr Westpac Diy transfer	8,000.00		327.96

S013160 / M005700 / 032 / CN3CNCPPW

005700 / M005700 / 032 / CN3CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/11/21	Deposit Dividend Harvey Norman S00040941762		75.00	402.96
30/11/21	Interest Paid		0.04	403.00
02/12/21	Deposit Wesfarmers Ltd Rca21/01154859		1,262.00	1,665.00
15/12/21	Deposit Dividend Nab Final Div Dv222/00572007		201.67	1,866.67
22/12/21	Deposit Dividend Orica Div 001269971956		49.50	1,916.17
31/12/21	Interest Paid		0.07	1,916.24
31/01/22	Interest Paid		0.08	1,916.32
31/01/22	<b>CLOSING BALANCE</b>			<b>1,916.32</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 033-033 35-5722

Transaction fee(s) period 01 OCT 2021 to 31 DEC 2021

Total \$0.00
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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 9155 7700 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.



### Westpac Cash Investment 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  
033-033 355 722

Opening Balance	+ \$566.07
Total Credits	+ \$7,761.89
Total Debits	- \$0.00
Closing Balance	+ \$8,327.96

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

  

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			566.07
31/08/21	Interest Paid		0.02	566.09
10/09/21	Deposit Dividend Jbh Dividend Sep21/00813968		642.00	1,208.09



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/21	Deposit Dividend Bhp Group Div Af384/01104068		1,357.64	2,565.73
22/09/21	Deposit Dividend Edv Div 001266199688		35.00	2,600.73
22/09/21	Deposit Dividend Sonic Healthcare Fin21/00837171		165.00	2,765.73
23/09/21	Deposit Dividend Tls Fnl Div 001264590757		160.00	2,925.73
24/09/21	Deposit Dividend Woodside Int21/00608922		123.10	3,048.83
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01125810		176.68	3,225.51
29/09/21	Deposit Dividend CBA Fnl Div 001263264856		1,498.00	4,723.51
30/09/21	Interest Paid		0.06	4,723.57
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/01006990		794.83	5,518.40
30/09/21	Deposit Dividend Fmg Dividend 001267416427		1,793.50	7,311.90
07/10/21	Deposit Dividend South32 Dividend Rau21/00996502		22.39	7,334.29
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01047714		567.90	7,902.19
08/10/21	Deposit Dividend Sig Itm Div 001268207738		17.74	7,919.93
08/10/21	Deposit Dividend Wow Fnl Div 001266940459		275.00	8,194.93
14/10/21	Deposit Dividend Brambles Limited S00040941762		42.72	8,237.65
20/10/21	Deposit Dividend Sgm Dividend 001268504372		90.00	8,327.65
29/10/21	Interest Paid		0.31	8,327.96
29/10/21	<b>CLOSING BALANCE</b>			<b>8,327.96</b> ✓

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-033 35-5722

Transaction fee(s) period 01 JUL 2021 to 30 SEP 2021

Total \$0.00
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