



Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Savings 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 Account Number
033-033 279 299

Opening Balance	+ \$100,231.64
Total Credits	+ \$32.52
Total Debits	- \$60,000.00
Closing Balance	+ \$40,264.16

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
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 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

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
31/05/22	STATEMENT OPENING BALANCE			100,231.64
30/06/22	Interest Paid		8.23	100,239.87
30/06/22	Withdrawal Mobile 1854079 Tfr Westpac esa pension drawdown	50,000.00		50,239.87
29/07/22	Interest Paid		5.43	50,245.30
24/08/22	Withdrawal Mobile 1962535 Tfr Westpac esa pension drawdown	10,000.00		40,245.30
31/08/22	Interest Paid		18.86	40,264.16
31/08/22	CLOSING BALANCE			40,264.16



Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Savings 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
279 299

Opening Balance	+ \$100,217.10
Total Credits	+ \$14.54
Total Debits	- \$0.00
Closing Balance	+ \$100,231.64

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 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			100,217.10
31/03/22	Interest Paid		4.25	100,221.35
29/04/22	Interest Paid		3.98	100,225.33
31/05/22	Interest Paid		6.31	100,231.64
31/05/22	CLOSING BALANCE			100,231.64

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Savings 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 Account Number
033-033 279 299

Opening Balance	+ \$118,203.69
Total Credits	+ \$13.41
Total Debits	- \$18,000.00
Closing Balance	+ \$100,217.10

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			118,203.69
21/12/21	Withdrawal Mobile 1841341 Tfr Westpac esa pension drawdown	8,000.00		110,203.69
31/12/21	Interest Paid		4.90	110,208.59
31/01/22	Interest Paid		4.67	110,213.26
31/01/22	Withdrawal Mobile 1914746 Tfr Westpac esa pension drawdown	10,000.00		100,213.26
28/02/22	Interest Paid		3.84	100,217.10
28/02/22	CLOSING BALANCE			100,217.10

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Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Savings 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
279 299

Opening Balance	+ \$8,192.16
Total Credits	+ \$110,011.53
Total Debits	- \$0.00
Closing Balance	+ \$118,203.69

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			8,192.16
16/09/21	Deposit Online 2459798 Tfr Westpac esa contribution		100,000.00	108,192.16
30/09/21	Interest Paid		2.11	108,194.27
29/10/21	Interest Paid		4.29	108,198.56
01/11/21	Deposit Online 2691526 Tfr Westpac Diy		10,000.00	118,198.56
30/11/21	Interest Paid		5.13	118,203.69
30/11/21	CLOSING BALANCE			118,203.69

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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
279 299

Opening Balance	+ \$100,191.43
Total Credits	+ \$8,000.73
Total Debits	- \$100,000.00
Closing Balance	+ \$8,192.16

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			100,191.43
04/06/21	Deposit Online 2194428 Tfr Westpac Cas transfer		8,000.00	108,191.43
04/06/21	Withdrawal Mobile 1197399 Tfr Westpac esa pension drawdown	100,000.00		8,191.43
30/06/21	Interest Paid		0.60	<u>8,192.03</u>
30/07/21	Interest Paid		0.06	8,192.09
31/08/21	Interest Paid		0.07	8,192.16
31/08/21	CLOSING BALANCE			8,192.16

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