



Statement Period
18 March 2021 - 12 May 2021

2000

Westpac Self Super Online

Account Name
FLANAGAN SUPERANNUATION FUND


FLANAGAN SUPERANNUATION FUND
54 SEVENOAKS AVE
CROYDON VIC 3136

029

Customer ID
9265 2566 **FLANAGAN
SUPERANNUATION FUND**

BSB
033-044

Account Number
427 349

Opening Balance	+ \$16,452.55
Total Credits	+ \$33,128.07
Total Debits	- \$49,580.62
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

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
18/03/21	STATEMENT OPENING BALANCE			16,452.55
31/03/21	Interest Paid		0575 0.74	16,453.29
22/04/21	Deposit Online 2408119 Tfr Westpac Bus		33,126.07	49,579.36
29/04/21	Transfer Withdrawal At Croydon VIC	33,126.07		16,453.29
30/04/21	Interest Paid		0575 0.99	16,454.28
03/05/21	Transaction Fee	1545 5.00		16,449.28
12/05/21	Interest Paid		0575 0.27	16,449.55
12/05/21	Transfer Withdrawal At Croydon VIC	16,449.55		0.00
12/05/21	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
18 September 2020 - 18 March 2021

Westpac Self Super Online

Account Name
FLANAGAN SUPERANNUATION FUND



FLANAGAN SUPERANNUATION FUND
54 SEVENOAKS AVE
CROYDON VIC 3136

029

Customer ID
9265 2566 FLANAGAN
SUPERANNUATION FUND

BSB
033-044

Account Number
427 349

Opening Balance	+ \$2,930.22
Total Credits	+ \$17,247.33
Total Debits	- \$3,725.00
Closing Balance	+ \$16,452.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/20	STATEMENT OPENING BALANCE			2,930.22
30/09/20	Interest Paid		0575 0.12	2,930.34
30/10/20	Interest Paid		0575 0.12	2,930.46
30/11/20	Interest Paid		0575 0.12	2,930.58
04/12/20	Interest Paid On Term Deposit 556589		0575.01 3,163.13	6,093.71
04/12/20	Principal Paid On Term Deposit 556589		2620.01 14,081.87	20,175.58
18/12/20	Withdrawal Mobile 1355277 Tfr Westpac Bus	4080.01 3,725.00		16,450.58
31/12/20	Interest Paid		0575 0.69	16,451.27
29/01/21	Interest Paid		0575 0.65	16,451.92
26/02/21	Interest Paid		0575 0.63	16,452.55
18/03/21	CLOSING BALANCE			16,452.55

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FLANAGAN SUPERANNUATION FUND


FLANAGAN SUPERANNUATION FUND
54 SEVENOAKS AVE
CROYDON VIC 3136

029 Customer ID
9265 2566 **FLANAGAN
SUPERANNUATION FUND**

BSB Account Number
033-044 427 349

Opening Balance	+ \$928.57
Total Credits	+ \$12,001.65
Total Debits	- \$10,000.00
Closing Balance	+ \$2,930.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.05 %

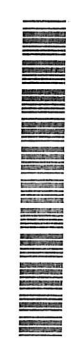
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/03/20	STATEMENT OPENING BALANCE			928.57
31/03/20	Interest Paid		0.06	928.63
02/04/20	Interest Paid On Term Deposit 556589		1,754.47	2,683.10
02/04/20	Principal Paid On Term Deposit 556589		8,245.53	10,928.63
30/04/20	Interest Paid		0.42	10,929.05
29/05/20	Interest Paid		0.43	10,929.48
24/06/20	Deposit Online 2402861 Tfr Westpac Bus		2,000.00	12,929.48
30/06/20	Interest Paid		0.49	12,929.97
01/07/20	Withdrawal Mobile 1457817 Tfr Southern Cr	10,000.00		2,929.97
31/07/20	Interest Paid		0.13	2,930.10
31/08/20	Interest Paid		0.12	2,930.22
18/09/20	CLOSING BALANCE			2,930.22

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