



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Savings Account



THE DIRECTOR
EA SUPERANNUATION PTY LTD
PO BOX 90
GREENACRES SA 5086

047

Account Name
EA SUPERANNUATION PTY LTD AS
TRUSTEE FOR THE EA SUPER FUND

Customer ID
8429 1653 EA SUPERANNUATION PTY
LTD

BSB Account Number
035-052 310 019

Opening Balance + \$36,434.32
Total Credits + \$4,036.50
Total Debits - \$6,500.00
Closing Balance + \$33,970.82

PROCESSED

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 14 Mar 2019 | 0.50 % | 0.50 % | 0.50 % | 0.50 % |
| 21 Jun 2019 | 0.30 % | 0.30 % | 0.30 % | 0.30 % |
| 19 Jul 2019 | 0.15 % | 0.15 % | 0.15 % | 0.15 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 14 Mar 2019 | 0.50 % |
| 21 Jun 2019 | 0.30 % |
| 19 Jul 2019 | 0.15 % |

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 |
|----------|---|------------|------------|-----------|
| 30/04/19 | STATEMENT OPENING BALANCE | | | 36,434.32 |
| 01/05/19 | Deposit Online 2331599 Tfr Westpac Diy Super Wofrom Work | | 2,000.00 ✓ | 38,434.32 |
| 31/05/19 | Interest Paid | | 16.29 ✓ | 38,450.61 |
| 25/06/19 | Withdrawal Online 1412719 Tfr Westpac Diy To Working | 6,500.00 ✓ | | 31,950.61 |
| 28/06/19 | Interest Paid | | 13.11 ✓ | 31,963.72 |
| 29/07/19 | Deposit Online 2981760 Tfr Westpac Diy Super Wofrom Working | | 2,000.00 ✓ | 33,963.72 |

S007601 / N004652 / 213 / CN4CNCFPW



Statement Period
31 July 2019 - 31 October 2019

Westpac DIY Super Savings Account



THE DIRECTOR
EA SUPERANNUATION PTY LTD
PO BOX 90
GREENACRES SA 5086

047

Account Name
EA SUPERANNUATION PTY LTD AS
TRUSTEE FOR THE EA SUPER FUND

Customer ID
8429 1653 EA SUPERANNUATION PTY
LTD

BSB Account Number
035-052 310 019

| | |
|-----------------|---------------|
| Opening Balance | + \$33,970.82 |
| Total Credits | + \$5,013.15 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$38,983.97 |

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 | 0.15 % | 0.15 % | 0.15 % | 0.15 % |
| 24 Oct 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 19 Jul 2019 | 0.15 % |
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|------------|-----------|
| 31/07/19 | STATEMENT OPENING BALANCE | | | 33,970.82 |
| 30/08/19 | Interest Paid | | 4.18 / | 33,975.00 |
| 16/09/19 | Deposit Online 2019904 Tfr Westpac Diy Super Wofrom Working | | 3,000.00 / | 36,975.00 |
| 30/09/19 | Interest Paid | | 4.50 / | 36,979.50 |
| 14/10/19 | Deposit Online 2463159 Tfr Westpac Diy Trx from Work | | 2,000.00 / | 38,979.50 |
| 31/10/19 | Interest Paid | | 4.47 / | 38,983.97 |
| 31/10/19 | CLOSING BALANCE | | | 38,983.97 |

PROCESSED

S007065 / M004468 / 305 / CN4CNCPPW



Statement Period
31 October 2019 - 31 January 2020

Westpac DIY Super Savings Account



THE DIRECTOR
EA SUPERANNUATION PTY LTD
PO BOX 90
GREENACRES SA 5086

047

Account Name
EA SUPERANNUATION PTY LTD AS
TRUSTEE FOR THE EA SUPER FUND

Customer ID
8429 1653 EA SUPERANNUATION PTY LTD

BSB Account Number
035-052 310 019

Opening Balance + \$38,983.97
Total Credits + \$4,003.83
Total Debits - \$42,005.00
Closing Balance + \$982.80

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 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 24 Oct 2019 | 0.10 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------------|------------|-----------|
| 31/10/19 | STATEMENT OPENING BALANCE | | | 38,983.97 |
| 04/11/19 | Deposit Online 2914649 Tfr Westpac Diy from wrk | | 2,000.00 ✓ | 40,983.97 |
| 29/11/19 | Interest Paid | | 3.23 ✓ | 40,987.20 |
| 03/12/19 | Deposit Online 2931263 Tfr Westpac Diy from work | | 2,000.00 ✓ | 42,987.20 |
| 03/12/19 | Withdrawal Cash Newton SA | 42,000.00 ✓ | | 987.20 |
| 31/12/19 | Interest Paid | | 0.52 ✓ | 987.72 |
| 02/01/20 | Transaction Fee | 5.00 ✓ | | 982.72 |
| 31/01/20 | Interest Paid | | 0.08 ✓ | 982.80 |
| 31/01/20 | CLOSING BALANCE | | | 982.80 |

PROCESSED

CONVENIENCE AT YOUR FINGERTIPS

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

S011586 / M007071 / 032 / CN4CNDPW



Statement Period
31 January 2020 - 30 April 2020

Westpac DIY Super Savings Account

Account Name
EA SUPERANNUATION PTY LTD AS
TRUSTEE FOR THE EA SUPER FUND



047
THE DIRECTOR
EA SUPERANNUATION PTY LTD
PO BOX 90
GREENACRES SA 5086

Customer ID
8429 1653 EA SUPERANNUATION PTY
LTD

BSB Account Number
035-052 310 019

| | |
|-----------------|--------------|
| Opening Balance | + \$982.80 |
| Total Credits | + \$5,000.16 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$5,982.96 |

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 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 24 Oct 2019 | 0.10 % |
| 17 Mar 2020 | 0.05 % |

PROCESSED

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|----------|----------|
| 31/01/20 | STATEMENT OPENING BALANCE | | | 982.80 |
| 28/02/20 | Interest Paid | | 0.07 | 982.87 |
| 31/03/20 | Interest Paid | | 0.05 | 982.92 |
| 06/04/20 | Deposit Online 2536238 Tfr Westpac Diy trx from Wrk | | 5,000.00 | 5,982.92 |
| 30/04/20 | Interest Paid | | 0.04 | 5,982.96 |
| 30/04/20 | CLOSING BALANCE | | | 5,982.96 |

CONVENIENCE AT YOUR FINGERTIPS

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

5010201 / M008757 / 122 / CN4CNCNPW



Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Savings Account



THE DIRECTOR
EA SUPERANNUATION PTY LTD
PO BOX 90
GREENACRES SA 5086

047

Account Name
EA SUPERANNUATION PTY LTD AS
TRUSTEE FOR THE EA SUPER FUND

Customer ID
8429 1653 EA SUPERANNUATION PTY
LTD

BSB Account Number
035-052 310 019

PROCESSED

Opening Balance + \$5,982.96
Total Credits + \$46,326.83
Total Debits - \$52,307.79
Closing Balance + \$2.00

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 |
|----------|--|-------------|-------------|-----------|
| 30/04/20 | STATEMENT OPENING BALANCE | | | 5,982.96 |
| 25/05/20 | Deposit Online 2213520 Tfr Westpac Diy From Work | | 2,000.00 ✓ | 7,982.96 |
| 29/05/20 | Interest Paid | | 0.04 ✓ | 7,983.00 |
| 04/06/20 | Interest Paid On Term Deposit 349191 | | 0.17 ✓ | 7,983.17 |
| 04/06/20 | Interest Paid On Term Deposit 349191 | | 322.82 ✓ | 8,305.99 |
| 04/06/20 | Principal Paid On Term Deposit 349191 | | 42,000.00 ✓ | 50,305.99 |
| 29/06/20 | Deposit Online 2966755 Tfr Westpac Diy | | 2,000.00 ✓ | 52,305.99 |
| 30/06/20 | Interest Paid | | 1.80 ✓ | 52,307.79 |
| 28/07/20 | Withdrawal Online 1841173 Tfr Westpac Diy To Working | 52,307.79 ✓ | | 0.00 |
| 31/07/20 | Interest Paid | | 2.00 ✓ | 2.00 |
| 31/07/20 | CLOSING BALANCE | | | 2.00 |

S002574 / M001574 / 214 / CNACNCPW