



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working 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
035-052 310 000

PROCESSED

Opening Balance + \$3,537.65
Total Credits + \$12,703.99
Total Debits - \$13,349.09
Closing Balance + \$2,892.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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			3,537.65
01/05/19	Withdrawal Online 1331598 Tfr Westpac Diy to Sav	2,000.00 ✓		1,537.65
03/05/19	Deposit Online 2274868 Tfr Westpac Business Oneea Contribution		500.00 ✓	2,037.65
13/05/19	Deposit Online 2818418 Tfr Westpac Business Oneea Contribution		500.00 ✓	2,537.65
20/05/19	Payment By Authority To Latrobe Financial Repay 40 437 817 0	1,161.13 ✓		1,376.52
30/05/19	Withdrawal Online 1043306 Pymt Shingumi R Audit Report 1718	474.00 ✓		902.52
31/05/19	Interest Paid		0.40 ✓	902.92

S007599 / M004651 / 213 / CN4CNCNPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	Deposit Toop and Toop Re Easf		399.37 ✓	1,302.29
20/06/19	Payment By Authority To Latrobe financial Repay 40 437 817 0	1,161.13 ✓		141.16
25/06/19	Deposit Online 2412720 Tfr Westpac Diy Super Safrom Savings		6,500.00 ✓	6,641.16
26/06/19	Withdrawal Online 3853273 Bpay Tax Office Ret 16-17 & 17-18	5,124.70 ✓		1,516.46
28/06/19	Interest Paid		0.24 ✓	1,516.70
28/06/19	Deposit Toop and Toop Re Easf		859.06 ✓	2,375.76
15/07/19	Withdrawal Online 3059992 Bpay Asic Asic Ann Rec Eapp	267.00 ✓		2,108.76
19/07/19	Deposit Online 2890620 Tfr Westpac Business Oneea Contribution		1,500.00 ✓	3,608.76
22/07/19	Payment By Authority To Latrobe financial Repay 40 437 817 0	1,161.13 ✓		2,447.63
29/07/19	Deposit Online 2981221 Tfr Westpac Business Oneea Contribution		1,500.00 ✓	3,947.63
29/07/19	Withdrawal Online 1981760 Tfr Westpac Diy To Savings	2,000.00 ✓		1,947.63
31/07/19	Interest Paid		0.42 ✓	1,948.05
31/07/19	Deposit Toop Property Ma 3 31 Wellington St		944.50	2,892.55
31/07/19	CLOSING BALANCE			2,892.55

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 035-052 31-0000

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00



Statement Period
31 July 2019 - 31 October 2019

Westpac DIY Super Working 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
035-052 310 000

PROCESSED

Opening Balance	+ \$2,892.55
Total Credits	+ \$8,376.12
Total Debits	- \$9,187.25
Closing Balance	+ \$2,081.42

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	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			2,892.55
05/08/19	Withdrawal Online 1130816 Pymt Cpr Adelai 18/19 Ret & Audit	660.00 ✓		2,232.55
19/08/19	Deposit Online 2782534 Tfr Westpac Business Oneea Contribution		500.00 ✓	2,732.55
20/08/19	Payment By Authority To Latrobefinancial Repay 40 437 817 0	1,146.00 ✓		1,586.55
22/08/19	Deposit Online 2371068 Tfr Westpac Business Oneea Contribution		500.00 ✓	2,086.55
30/08/19	Interest Paid		0.18 ✓	2,086.73
30/08/19	Deposit Toop Property Ma 3 31 Wellington St		719.00 ✓	2,805.73

S007093 / M004467 / 305 / CN4CNCPCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/19	Deposit Online 2746199 Tfr Westpac Business			
	Oneea Contribution		500.00 ✓	3,305.73
09/09/19	Deposit Online 2954732 Tfr Westpac Business			
	Oneea Contribution		500.00 ✓	3,805.73
16/09/19	Deposit Online 2035672 Tfr Westpac Business			
	Oneea Contribution		500.00 ✓	4,305.73
16/09/19	Withdrawal Online 1019903 Tfr Westpac Diy To Savings	3,000.00 ✓		1,305.73
19/09/19	Withdrawal Online 1248914 Tfr Westpac Bus			
	Esl paid by Idsn	89.25 ✓		1,216.48
20/09/19	Payment By Authority To Latrobe financial			
	Repay 40 437 817 0	1,146.00 ✓		70.48
23/09/19	Deposit Online 2376984 Tfr Westpac Business			
	Oneea Contribution		1,000.00 ✓	1,070.48
30/09/19	Interest Paid		0.19 ✓	1,070.67
30/09/19	Deposit Online 2715342 Tfr Westpac Bus Ea Contribution		1,000.00 ✓	2,070.67
30/09/19	Deposit Toop Property Ma 3 31 Wellington St		1,026.06 ✓	3,096.73
07/10/19	Deposit Online 2965740 Tfr Westpac Bus Ea Contribution		500.00 ✓	3,596.73
14/10/19	Deposit Online 2421111 Tfr Westpac Bus Ea Contribution		500.00 ✓	4,096.73
14/10/19	Withdrawal Online 1463159 Tfr Westpac Diy Trx to Sav	2,000.00 ✓		2,096.73
21/10/19	Deposit Online 2365314 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,596.73
21/10/19	Payment By Authority To Latrobe financial			
	Repay 40 437 817 0	1,146.00 ✓		1,450.73
31/10/19	Interest Paid		0.19 ✓	1,450.92
31/10/19	Deposit Toop Property Ma 3 31 Wellington St		630.50 ✓	2,081.42
31/10/19	CLOSING BALANCE			2,081.42

PROCESSED**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period
31 October 2019 - 31 January 2020

Westpac DIY Super Working 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
035-052 Account Number
310 000

Opening Balance	+ \$2,081.42
Total Credits	+ \$10,399.14
Total Debits	- \$8,871.00
Closing Balance	+ \$3,609.56

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
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			2,081.42
04/11/19	Deposit Online 2970111 Tfr Westpac Bus Ea Contribution		1,000.00 ✓	3,081.42
04/11/19	Withdrawal Online 1914648 Tfr Westpac Diy to sav	2,000.00 ✓		1,081.42
11/11/19	Deposit Online 2275466 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,581.42
18/11/19	Deposit Online 2994815 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,081.42
20/11/19	Payment By Authority To Latrobefinancial Repay 40 437 817 0	1,129.00 ✓		952.42
22/11/19	Deposit Online 2610822 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,452.42

S011584 / M007070 / 032 / CN4CNCPPW

**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
22/11/19	Withdrawal Online 1585452 Bpay Asic Asic Review 2019	54.00 ✓		1,398.42
29/11/19	Interest Paid		0.05 ✓	1,398.47
29/11/19	Deposit Toop Property Ma 3 31 Wellington St		548.20 ✓	1,946.67
02/12/19	Deposit Online 2007391 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,446.67
03/12/19	Withdrawal Online 1931262 Tfr Westpac Diy to sav	2,000.00 ✓		446.67
09/12/19	Deposit Online 2794204 Tfr Westpac Bus Ea Contribution		500.00 ✓	946.67
16/12/19	Deposit Online 2784205 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,446.67
20/12/19	Payment By Authority To Latrobe financial Repay 40 437 817 0	1,129.00 ✓		317.67
30/12/19	Deposit Online 2371140 Tfr Westpac Bus Ea Contribution		500.00 ✓	817.67
31/12/19	Interest Paid		0.03 ✓	817.70
06/01/20	Deposit Online 2967443 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,317.70
14/01/20	Deposit Online 2069413 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,817.70
16/01/20	Deposit Online 2807579 Tfr Westpac Cho Ea Contribution		3,850.74 ✓	5,668.44
20/01/20	Payment By Authority To Latrobe financial Repay 40 437 817 0	1,129.00 ✓		4,539.44
28/01/20	Deposit Online 2884628 Tfr Westpac Bus Ea Contribution		500.00 ✓	5,039.44
31/01/20	Interest Paid		0.12 ✓	5,039.56
31/01/20	Withdrawal-Osko Payment 1868552 Coull and Prior Tax Consultants East (Easupe) Inv 17821	1,430.00 ✓		3,609.56
31/01/20	CLOSING BALANCE			3,609.56

PROCESSED**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period
31 January 2020 - 30 April 2020

Westpac DIY Super Working 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
035-052

Account Number
310 000

Opening Balance + \$3,609.56
Total Credits + \$8,758.35
Total Debits - \$10,925.65
Closing Balance + \$1,442.26

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
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			3,609.56
03/02/20	Deposit Online 2185519 Tfr Westpac Bus Ea Contribution		500.00 ✓	4,109.56
10/02/20	Deposit Online 2975365 Tfr Westpac Bus Ea Contribution		500.00 ✓	4,609.56
12/02/20	Withdrawal Online 0924973 Bpay Me Bank Cr Pay Me Visa	17.60 ✓		4,591.96
17/02/20	Deposit Online 2071376 Tfr Westpac Bus Ea Contribution		500.00 ✓	5,091.96
20/02/20	Payment By Authority To Latrobefinancial Repay 40 437 817 0	1,129.00 ✓		3,962.96



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/20	Deposit Online 2677297 Tfr Westpac Bus Ea Contribution		500.00 ✓	4,462.96
28/02/20	Interest Paid		0.16 ✓	4,463.12
28/02/20	Deposit Toop Property Ma 3 31 Wellington St		492.06 ✓	4,955.18
02/03/20	Deposit Online 2822793 Tfr Westpac Bus Ea Contribution		500.00 ✓	5,455.18
09/03/20	Deposit Online 2064636 Tfr Westpac Bus Ea Contribution		500.00 ✓	5,955.18
16/03/20	Deposit Online 2345744 Tfr Westpac Bus Ea Contribution		500.00 ✓	6,455.18
20/03/20	Payment By Authority To Latrobe Financial Repay 40 437 817 0	1,129.00 ✓		5,326.18
23/03/20	Deposit Online 2386849 Tfr Westpac Bus Ea Contribution		500.00 ✓	5,826.18
30/03/20	Deposit Online 2646366 Tfr Westpac Bus Ea Contribution		500.00 ✓	6,326.18
31/03/20	Interest Paid		0.16 ✓	6,326.34
31/03/20	Deposit Toop Property Ma 3 31 Wellington St		1,062.98 ✓	7,389.32
06/04/20	Deposit Online 2557105 Tfr Westpac Bus Ea Contribution		500.00 ✓	7,889.32
06/04/20	Withdrawal Online 1536238 Tfr Westpac Diy trx to Sav	5,000.00 ✓		2,889.32
06/04/20	Withdrawal Online 1541025 Bpay Tax Office Easf 18-20 Return	2,546.05 ✓		343.27
14/04/20	Deposit Online 2904600 Tfr Westpac Bus Ea Contribution		500.00 ✓	843.27
15/04/20	Deposit Online 2094039 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,343.27
20/04/20	Payment By Authority To Latrobe Financial Repay 40 437 817 0	1,104.00 ✓		239.27
27/04/20	Deposit Online 2806711 Tfr Westpac Bus Ea Contribution		500.00 ✓	739.27
30/04/20	Interest Paid		0.01 ✓	739.28
30/04/20	Deposit Toop Property Ma 3 31 Wellington St		702.98 ✓	1,442.26
30/04/20	CLOSING BALANCE			1,442.26

PROCESSED

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

Customer ID
8429 1653 EA SUPERANNUATION PTY
LTD

BSB Account Number
035-052 310 000

PROCESSED

Opening Balance + \$1,442.26
Total Credits + \$59,886.49
Total Debits - \$51,723.20
Closing Balance + \$9,605.55

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
30/04/20	STATEMENT OPENING BALANCE			1,442.26
06/05/20	Deposit Online 2886242 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,942.26
11/05/20	Deposit Online 2012107 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,442.26
18/05/20	Deposit Online 2280242 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,942.26
20/05/20	Payment By Authority To Latrobe financial Repay 40 437 817 0	1,104.00 ✓		1,838.26
25/05/20	Deposit Online 2277978 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,338.26
25/05/20	Withdrawal Online 1213519 Tfr Westpac Diy To Sav	2,000.00 ✓		338.26
29/05/20	Interest Paid		0.01 ✓	338.27

S002572 / M001573 / 214 / CNM/CNCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	Deposit Toop Property Ma 3 31 Wellington St		687.78 ✓	1,026.05
01/06/20	Deposit Online 2691136 Tfr Westpac Bus Ea Contribution		500.00 ✓	1,526.05
08/06/20	Deposit Online 2687590 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,026.05
15/06/20	Deposit Online 2680267 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,526.05
22/06/20	Deposit Online 2200596 Tfr Westpac Bus Ea Contribution		500.00 ✓	3,026.05
22/06/20	Payment By Authority To Latrobefinancial Repay 40 437 817 0	1,104.00 ✓		1,922.05
29/06/20	Deposit Online 2924646 Tfr Westpac Bus Ea Contribution		500.00 ✓	2,422.05
29/06/20	Withdrawal Online 1966754 Tfr Westpac Diy	2,000.00 ✓		422.05
30/06/20	Interest Paid		0.01 ✓	422.06
30/06/20	Deposit Toop Property Ma 3 31 Wellington St		1,132.57 ✓	1,554.63
20/07/20	Payment By Authority To Latrobefinancial Repay 40 437 817 0	1,104.00 ✓		450.63
28/07/20	Deposit Online 2841174 Tfr Westpac Diy From Savings		52,307.79 ✓	52,758.42
28/07/20	Withdrawal-Osko Payment 1855350 Kjc Coins Australia Pty Ltd Easf 1000880094	44,411.20 ✓		8,347.22
31/07/20	Interest Paid		0.01 ✓	8,347.23
31/07/20	Deposit Toop Property Ma 3 31 Wellington St		1,258.32 ✓	9,605.55
31/07/20	CLOSING BALANCE			9,605.55

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Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
