

Westpac Business Cash Reserve

THE SECRETARY
STRATHAIRD SUPER PTY LTD

449 PRINCES HWY BAIRNSDALE VIC 3875 Statement Period 30 June 2020 - 31 July 2020

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.18

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

		ALDIT BALANCES		
Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$49999		0.03 %
17 Mar 2020	0.05 %	0.05 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	pay inform westpac of any possible error or unauthorised transa		
		DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			
31/07/20	Interest Paid			3,959.18
31/07/20	CLOSING BALANCE		0.03	3,959.21
	SALEMIOL SALEMIOL			3,959,21

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 31 July 2020 - 31 August 2020

Westpac Business Cash Reserve

THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Account Name
STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID

1259 4635 STRATH

STRATHAIRD SUPER PTY LTD

41

BSB 033-203

Account Number 459 023

Opening Balance

+ \$3,959.21

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$49999	Over \$499999		
17 Mar 2020	0.05 %	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** 31/07/20 STATEMENT OPENING BALANCE 3,959.21 31/08/20 Interest Paid 0.03 3,959.24 **CLOSING BALANCE** 31/08/20 3,959.24

CONVENIENCE AT YOUR FINGERTIPS





BAIRNSDALE VIC 3875

Westpac Business Cash Reserve

THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY

Statement Period 31 August 2020 - 30 September 2020

Account Name

STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID

1259 4635 STRATHAIRD SUPER PTY

_TD

BSB 033-203

Account Number

459 023

Opening Balance

+ \$3,959.24

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$49999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

31/08/20

STATEMENT OPENING BALANCE

30/09/20

Interest Paid

0.03

3,959.27

30/09/20

CLOSING BALANCE

CONVENIENCE AT YOUR FINGERTIPS

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

3,959.27



Westpac Business Cash Reserve

ւժիկինիկականակիրիկիկիկիկիաստակերվու THE SECRETARY STRATHAIRD SUPER PTY LTD

449 PRINCES HWY BAIRNSDALE VIC 3875 Statement Period 30 September 2020 - 30 October 2020

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.27

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	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** STATEMENT OPENING BALANCE 30/09/20 3,959.27 30/10/20 Interest Paid 0.03 3,959.30 30/10/20 **CLOSING BALANCE** 3,959,30

CONVENIENCE AT YOUR FINGERTIPS



BAIRNSDALE VIC 3875

Westpac Business Cash Reserve

THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY

Statement Period 30 October 2020 - 30 November 2020

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.30

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error unauthorised transaction

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

30/10/20

STATEMENT OPENING BALANCE

1.003

3,959.33

30/11/20

CLOSING BALANCE

1.3959.33

CONVENIENCE AT YOUR FINGERTIPS



30 November 2020 - 31 December 2020

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Westpac Business Cash Reserve

THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Account Name

Statement Period

STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.33

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	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** 30/11/20 STATEMENT OPENING BALANCE 3,959.33 31/12/20 Interest Paid 0.03 3,959.36 31/12/20 **CLOSING BALANCE** 3,959.36

CONVENIENCE AT YOUR FINGERTIPS

Westpac Business Cash Reserve

THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Statement Period 31 December 2020 - 29 January 2021

Account Name

STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY LTD

BSB 033-203

Account Number

459 023

Opening Balance

+ \$3,959.36

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		
22 Jan 2021	0.01 %	0.01 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE		TRANSACTION STOCKET	, and the state of the		
		TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	31/12/20	STATEMENT OPENING BALANCE			2.050.20
	29/01/21	Interest Paid			3,959.36
	23/01/21	interest Paid		0.03	3.959.39
	29/01/21	CLOSING BALANCE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					3,959.39

CONVENIENCE AT YOUR FINGERTIPS







Westpac Business Cash Reserve

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period 29 January 2021 - 26 February 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.39

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		3.0.7
22 Jan 2021	0.01 %	0.01 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE		TRANSACTION DESCRIPTION	any possible error or	or unauthorised transaction	
		TON DESCRIPTION	DEBIT	CREDIT	BALANCE
	29/01/21	STATEMENT OPENING BALANCE	(4)		
	00100101	Interest Paid			3,959.39
	26/02/21	CLOSING BALANCE		0.03	3,959.42
		OLOGINO BALANCE			3.959.42

CONVENIENCE AT YOUR FINGERTIPS

BAIRNSDALE VIC 3875



Westpac Business Cash Reserve

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Statement Period 26 February 2021 - 31 March 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635

STRATHAIRD SUPER PTY

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.42

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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
26/02/21	STATEMENT OPENING BALANCE			3,959.42
31/03/21	Interest Paid		0.03	3,959.45
31/03/21	CLOSING BALANCE			3,959.45

CONVENIENCE AT YOUR FINGERTIPS







Westpac Business Cash Reserve

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period 31 March 2021 - 30 April 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER

Customer ID

1259 4635 STRATHAIRD SUPER PTY

LTD

BSB Account Number 033-203 459 023

Opening Balance + \$3,959.45

Total Credits + \$0.03

Total Debits - \$0.00

Closing Balance + \$3,959.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	ic of any possible error	or unauthorised transaction	
	TO MORO FICH DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			
30/04/21	Interest Paid			3,959.45
30/04/21			0.03	3,959.48
30/04/21	CLOSING BALANCE			3,959.48

CONVENIENCE AT YOUR FINGERTIPS

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

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Westpac Business Cash Reserve

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period 30 April 2021 - 31 May 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.48

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.51

INTEREST RAT	ES (PER ANNUM)	ON CREDIT	BALANCES

Effective Date	\$0 to \$9999	Over \$9999	Over \$19999	Over \$49999
00.1 000.4	10 40000	to \$19999	to \$49999	to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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** 30/04/21 STATEMENT OPENING BALANCE 3,959.48

31/05/21 Interest Paid

0.03

31/05/21 **CLOSING BALANCE** 3,959.51

3,959,51

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 31 May 2021 - 30 June 2021

Westpac Business Cash Reserve

թվիրովՈհակատնեւնքիկՈւհութունդեների THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Account Name STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER FUND

Customer ID

1259 4635 STRATHAIRD SUPER PTY LTD

BSB

033-203

Account Number

459 023

Opening Balance

+ \$3,959.51

Total Credits

+ \$0.03

Total Debits

- \$0.00

Closing Balance

+ \$3,959.54

3,959.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999	Over \$19999	0
22 Jan 2021	_	to \$19999	to \$49999	Over \$49999 to \$99999
2021	0.01 %	[%] 0.01 %	0.01 %	
ffective Date	Over \$99999	Over	0.01 %	0.01 %
22 Jan 2021	to \$499999	\$499999		
	0.01 %	0.01 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE **CREDIT** STATEMENT OPENING BALANCE 31/05/21 **BALANCE** 30/06/21 Interest Paid 3,959.51 30/06/21 CLOSING BALANCE 0.03 3,959,54

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

30 June 2020 - 31 July 2020

Westpac Business One Flexi

եվիկարկարարանիրիկիկիկիրուութարթվեր

THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY **BAIRNSDALE VIC 3875**

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635

STRATHAIRD SUPER PTY

BSB 033-203

Account Number 459 015

Opening Balance

+ \$71,845.01

Total Credits

+ \$41,922.80

Total Debits

- \$17,625.26

Closing Balance

+ \$96,142.55

INTEREST	RATES (PE	R ANNUM)	ON	CREDIT	BALANCE	S

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	westpac of any possible erro	stpac of any possible error or unauthorised t	
27112	TOURS ACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			74 945 94
01/07/20	Transaction Fee	2.00		71,845.01
01/07/20	Withdrawal Mobile 1521517 Tfr Kay Dwyer	1,200.00		71,843.01
01/07/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		70,643.01
	Dwyer	2,500.00		68,143.01
15/07/20	Withdrawal Mobile 1469811 Tfr Kay Dwyer	1,200.00		
15/07/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		66,943.01
	Dwyer	2,500.00		C4 440 04
17/07/20	Deposit Online 2109031 Pymt Auswide Ma	2,000.00		64,443.01
	Auswide June Distr		31,050.00	05 400 04
17/07/20	Deposit Bendigo Bank Kmart June Distrib		,	95,493.01
20/07/20	Withdrawal-Osko Payment 1477656 S & T		10,872.10	106,365.11
	Adem susan 06/20 kmart	2 204 02		
		3,261.63		103,103.48



Ple	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction					
DATE	TRANSACTION DESCRIPTION			ansaction		
		DEBIT	CREDIT	BALANCE		
20/07/20	Withdrawal-Osko Payment 1483235 Maigan					
	Dwyer maigan 06/20 kmart	3,261.63		99,841.85		
29/07/20	Withdrawal Mobile 1575480 Tfr Kay Dwyer	1,200.00				
29/07/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		98,641.85		
	Dwyer	2,500,00				
31/07/20	Interest Paid	2,500.00		96,141.85		
31/07/20	CLOSING BALANCE		0.70	96,142.55		
- 1.01/20	OCOUNTS BALANCE			96,142.55		

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 033-203 45-9015

01 JUL 2020

Total \$2.00

Electronic Debits

Volume

Unit Price \$0.50

Fee \$2.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 3203/459015

Total interest credited

\$22.58

These details are provided for your records and taxation purposes



Statement Period 31 July 2020 - 31 August 2020

Westpac Business One Flexi

BAIRNSDALE VIC 3875

THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY

Account Name
STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID

1259 4635 STRATHAIRD SUPER PTY LTD

BSB 033-203

Account Number 459 015

Opening Balance

+ \$96,142.55

Total Credits

+ \$5,938.91

Total Debits

- \$10,967.86

Closing Balance

+ \$91,113.60

INTEREST RATE	S (PER ANNUM) ON (REDIT BALANCES		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

DI	2000 obselvell - Ali			
DATE	ease check all entries on this statement and promptly inform TRANSACTION DESCRIPTION	n Westpac of any possible error	or unauthorised tr	ansaction
	TOTALONG FICH DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			
03/08/20	Transaction Fee	F 00		96,142.55
12/08/20	Withdrawal Mobile 1489876 Tfr Kay Dwyer	5.00		96,137.55
12/08/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		94,937.55
	Dwyer Dwyer Tir lo K J			
18/08/20	•	2,500.00		92,437.55
18/08/20	Deposit Bendigo Bank Kmart Supp Distrib		5,938.11	98,375.66
10/00/20	Withdrawal-Osko Payment 1535694 Maigan			,
404004	Dwyer maigan bal 2020 kmart	1,781.43		96,594.23
18/08/20	Withdrawal-Osko Payment 1536584 susan			30,034.23
	adem bal susan 2020 kmart	1,781.43		04.040.00
26/08/20	Withdrawal Mobile 1464723 Tfr Kay Dwyer	1,200.00		94,812.80
26/08/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		93,612.80
	Dwyer	0.500.00		
		2,500.00		91,112.80



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

31/08/20 Interest Paid

31/08/20 CLOSING BALANCE 0.80 91,113.60

91,113.60

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 033-203 45-9015

1 35(5) sharged to account 053-203 45-9015

 Unit

 Volume
 Price
 Fee

 Total
 Electronic Credits
 2
 \$0.50
 \$1.00

 \$5.00
 Electronic Debits
 8
 \$0.50
 \$4.00



Westpac Business One Flexi

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THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Statement Period 31 August 2020 - 30 September 2020

Account Name

STRATHAIRD SUPER PTY LTD
TRUSTEE FOR DWYER FAMILY SUPER
FUND

Customer ID

1259 4635 STRATHAIRD SUPER PTY LTD

Account Number 459 015

Opening Balance + \$91,113.60

Total Credits + \$7,878.95

Total Debits - \$7,403.50

Closing Balance + \$91,589.05

INTEREST RATE	S (PER ANNUM) ON C	REDIT BALANCES		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Ple	pase check all entries on this statement and promptly inform	Westpac of any possible erro	r or unauthorised (transaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			04 440 00
01/09/20	Transaction Fee	3.50		91,113.60
09/09/20	Withdrawal Mobile 1409868 Tfr Kay Dwyer	1,200.00		91,110.10
09/09/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		89,910.10
	Dwyer	2,500.00		07.440.40
17/09/20	Deposit Dividend Rio Tinto Ltd Aui20/00900264	2,300.00	0.507.04	87,410.10
18/09/20	Deposit Dividend Woodside Int20/00651823		2,597.64	90,007.74
22/09/20	Deposit Dividend Bhp Group Div		730.02	90,737.76
	Af382/01182735			
23/09/20			1,759.64	92,497.40
	Withdrawal Mobile 1477596 Tfr Kay Dwyer	1,200.00		91,297.40
23/09/20	Periodical Payment To K J Dwyer Tfr To K J			
	Dwyer	2,500.00		88,797,40
24/09/20	Deposit Dividend Tls Fnl Div 001250665087		353.60	89,151.00
			000,00	09,131.00

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 51 Page 1 of 3



Statement Period 30 September 2020 - 30 October 2020

Westpac Business One Flexi

եվիկրիկակարակիսիկիկիկիառութիրթվու THE SECRETARY STRATHAIRD SUPER PTY LTD

449 PRINCES HWY BAIRNSDALE VIC 3875 Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635 STRATHAIRD SUPER PTY LTD

BSB 033-203

Account Number 459 015

Opening Balance

+ \$91,589.05

Total Credits

+ \$46,092.71

Total Debits

- \$17,491.12

Closing Balance

+ \$120,190.64

INTERESTRATES	(PER ANNUM) ON C	REDIT BALANCES		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
F// // -				

Effective Date Over \$49999 Over \$99999 Over \$249999 Over to \$99999 to \$249999 to \$499999 \$499999 17 Mar 2020 0.01 % 0.01 % 0.01 % 0.02 %

TRANSACTIONS

21/10/20

DATE	ease check all entries on this statement and promptly inform TRANSACTION DESCRIPTION	Westpac of any possible error or DEBIT	unauthorised	transaction BALANCE
30/09/20	STATEMENT OPENING BALANCE			
01/10/20				91,589.05
		5.00		91,584.05
07/10/20	Withdrawal Mobile 1401044 Tfr Kay Dwyer	1,200.00		•
07/10/20	Periodical Payment To K J Dwyer Tfr To K J	,,===,		90,384.05
	Dwyer	2,500.00		
08/10/20	Deposit Dividend South32 Dividend	2,300.00		87,884.05
	Af008/01036388			
19/10/20			31.92	87,915.97
	Deposit Bendigo Bank Sept Egretail Dist		10,872.10	98,788.07
20/10/20	Deposit Online 2581286 Pymt Auswide Ma		,,0	00,700.07
	Auswide Sept Dist			
21/10/20	Withdrawal Ooks Bours and 470 tools		31,625.00	130,413.07

1,781,43

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Withdrawal-Osko Payment 1724307 S & T Adem susan extra kmart 06/20 Susan

Statement No. 52 Page 1 of 3

128,631.64



Ple	ease check all entries on this statement and promptly inform	Westpac of any possible error	Or unauthorised t	TODO - All
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/20	Withdrawal-Osko Payment 1725291 Maigan			
	Dwyer Maigan extra kmart 06/20 Maigan	1,781.43		126 950 04
21/10/20	Withdrawal Mobile 1470044 Tfr Kay Dwyer	1,200.00		126,850.21
21/10/20	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		125,650.21
	Dwyer	2 500 00		
22/10/20	Deposit-Osko Payment 2259068 Maigan Dwyer	2,500.00		123,150.21
	Refund by Maigan Refund by Maigan			
23/10/20	Deposit-Osko Payment 2083154 Susan Adem		1,781.43	124,931.64
	Refund by Susan Refund by Susan			
26/10/20			1,781.43	126,713.07
20/10/20	Withdrawal-Osko Payment 1603710 Maigan			
20/40/00	Dwyer maigan sept20 share maigan	3,261.63		123,451.44
26/10/20	Withdrawal-Osko Payment 1604824 susan			,
	adem susan september share susan	3,261.63		120,189.81
30/10/20	Interest Paid	,	0.83	
30/10/20	CLOSING BALANCE		0.03	120,190.64
				120,190.64

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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 033-203 45-9015

01 OCT 2020

Total	Floatronia Car IV	Volume	Unit Price	Fee
\$5.00	Electronic Credits	6	\$0.50	\$3.00
φ5.00	Electronic Debits	4	\$0.50	\$2.00

Statement Period 30 October 2020 - 30 November 2020

Westpac Business One Flexi

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635 STRATHAIRD SUPER PTY

LTD

BSB Account Number 033-203 459 015

Opening Balance + \$120,190.64

Total Credits + \$0.45

Total Debits - \$7,406.50

Closing Balance + \$112,784.59

INTEREST RATES (PE	ER ANNUM) ON CR	REDIT BALANCES
Effective Date	\$0	Over \$1999

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	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
30/10/20	STATEMENT OPENING BALANCE			120,190.64
02/11/20	Transaction Fee	6.50		120,184.14
04/11/20	Withdrawal Mobile 1496403 Tfr Kay Dwyer	1,200.00		118,984.14
04/11/20	Periodical Payment To K J Dwyer Tfr To K J			•
	Dwyer	2,500.00		116,484.14
18/11/20	Withdrawal Mobile 1434675 Tfr Kay Dwyer	1,200.00		115,284.14
18/11/20	Periodical Payment To K J Dwyer Tfr To K J			•
	Dwyer	2,500.00		112,784,14
30/11/20	Interest Paid		0.45	112,784.59
30/11/20	CLOSING BALANCE			112,784.59



Statement Period 30 November 2020 - 31 December 2020

Westpac Business One Flexi

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STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Account Name STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER

FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB 033-203

Account Number 459 015

Opening Balance

+ \$112,784.59

Total Credits

+ \$2,520.45

Total Debits

- \$11,102.00

Closing Balance

+ \$104,203.04

INTEREST RATES (P	R ANNUM) ON CREDIT BALANCES	BALANCES	
Effective Date		-	

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Ple DATE	ase check all entries on this statement and promptly inform TRANSACTION DESCRIPTION	Nestpac of any possible error	or unauthorised t	ransaction BALANCE
30/11/20 01/12/20 02/12/20	STATEMENT OPENING BALANCE Transaction Fee Withdrawal Mobile 1424346 Tfr Kay Dwyer	2.00		112,784.59 112,782.59
02/12/20	Periodical Payment To K J Dwyer Tfr To K J Dwyer	1,200.00 2,500.00		111,582.59 109,082.59
16/12/20 16/12/20 16/12/20	Deposit Dividend Anz Dividend A070/00727036 Withdrawal Mobile 1601640 Tfr Kay Dwyer Periodical Payment To K J Dwyer Tfr To K J	1,200.00	1,170.40	110,252.99 109,052.99
18/12/20	Dwyer Deposit Dividend WBC Dividend	2,500.00		106,552.99
30/12/20	001254181065 Withdrawal Mobile 1640005 Tfr Kay Dwyer	1,200.00	1,350.05	107,903.04 106,703.04



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT **CREDIT BALANCE**

30/12/20 Periodical Payment To K J Dwyer Tfr To K J

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Dwyer 2,500.00

104,203.04 31/12/20 **CLOSING BALANCE** 104,203.04

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 033-203 45-9015

01 DEC 2020

Total \$2.00	Electronic Debits	Volume 4	Unit Price \$0.50	Fee \$2.00
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Westpac Business One Flexi

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period

31 December 2020 - 29 January 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635 STRATHAIRD SUPER PTY LTD

BSB 033-203

Account Number 459 015

Opening Balance

+ \$104,203.04

Total Credits

+ \$42,497.10

Total Debits

- \$13,927,26

Closing Balance

+ \$132,772.88

INTERESTRATE	S (PER ANNUM) ON C	REDIT BALANCES		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	0			

Effective Date Over \$49999 Over \$99999 Over \$249999 Over to \$99999 to \$249999 to \$499999 \$499999 13 Nov 2020 0.00 % 0.00 % 0.00 % 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** 31/12/20 STATEMENT OPENING BALANCE 104,203.04 04/01/21 Transaction Fee 4.00 104,199.04 13/01/21 Withdrawal Mobile 1642118 Tfr Kay Dwyer 1,200.00 102,999.04 Periodical Payment To K J Dwyer Tfr To K J 13/01/21 Dwyer 2,500.00 100,499.04 18/01/21

Deposit Online 2024876 Pymt Auswide Ma Auswide Dec Dist 31,625.00 132,124.04 19/01/21 Deposit Bendigo Bank Eg Retail Dec Dist 10,872.10 142,996.14 20/01/21 Withdrawal-Osko Payment 1688923 S & T Adem susan 12/20 eg retail 3,261.63 139,734.51 Withdrawal-Osko Payment 1689930 Maigan 20/01/21 Dwyer Maigan 12/20 3,261.63 136,472.88

Withdrawal Mobile 1528892 Tfr Kay Dwyer 27/01/21

Statement No. 55 Page 1 of 3

1,200.00

135,272.88



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT **BALANCE**

27/01/21 Periodical Payment To K J Dwyer Tfr To K J

> Dwyer 2,500.00

132,772.88 29/01/21 **CLOSING BALANCE** 132,772.88

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 033-203 45-9015

04 JAN 2021

Total \$4.00	Electronic Credits	Volume 2	Unit Price \$0.50	Fee \$1.00
\$4.00	Electronic Debits	6	\$0.50	\$3.00





Westpac Business One Flexi

THE SECRETARY

STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period 29 January 2021 - 26 February 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB 033-203

Account Number

459 015

Opening Balance

+ \$132,772.88

Total Credits

+ \$24,418.15

Total Debits

- \$10,990.00

Closing Balance

+ \$146,201.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
3 Nov 2020	0.00 %	0.00 %	0.00 %	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

	THE THE PERSON PROPERTY.	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			132,772.88
01/02/21	Transaction Fee	4.00		132,768.88
03/02/21	Deposit Online 2566116 Tfr Westpac Bus 2020 dist suding			·
03/02/21	Withdrawal-Osko Payment 1565660 accurium		15,843.28	148,612.16
10/00/04	pty ltd actuary 2020	132.00		148,480.16
10/02/21	Withdrawal Mobile 1497509 Tfr Kay Dwyer	1,200.00		147,280.16
10/02/21	Periodical Payment To K J Dwyer Tfr To K J			,
	Dwyer	2,500.00		144,780.16
17/02/21	Withdrawal-Osko Payment 1776756 Eager &	•		144,700.10
	Partners eager tax 2020	2,849.00		144 004 40
17/02/21	Withdrawal-Osko Payment 1778038 Eager &	=,010.00		141,931.16
	Partners 2020 audit fee	605.00		141,326.16



Ple	ase check all entries on this statement and an incident			
DATE	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tr	ansaction
DAIL	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/21	Deposit Ato Ato007000014158185		8.574.87	140 004 00
24/02/21	Withdrawal Mobile 1598228 Tfr Kay Dwyer		0,574.67	149,901.03
24/02/04		1,200.00		148,701.03
24/02/21	Periodical Payment To K J Dwyer Tfr To K J			
	Dwyer	0.500.00		
26/02/21	CLOSING BALANCE	2,500.00		146,201.03
20/02/21	CLOSING BALANCE			146,201.03

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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 033-203 45-9015

01 FEB 2021

T		Volume	Unit Price	Fee
Total \$4.00	Electronic Credits	2	\$0.50	\$1.00
Ψ4.00	Electronic Debits	6	\$0.50	\$3.00

Westpac Business One Flexi

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period 26 February 2021 - 31 March 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635 STRATHAIRD SUPER PTY

BSB 033-203

Account Number 459 015

Opening Balance

+ \$146,201.03

Total Credits

+ \$6,170.73

Total Debits

- \$7,404.50

Closing Balance

+ \$144,967.26

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TDANCACTION DECCE	The state of the state of the state of the saction			
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
26/02/21	STATEMENT OPENING BALANCE			146,201.03	
01/03/21	Transaction Fee	4.50		146,196.53	
10/03/21	Withdrawal Mobile 1579839 Tfr Kay Dwyer	1,200.00		144,996.53	
10/03/21	Periodical Payment To K J Dwyer Tfr To K J	, -		144,000.00	
	Dwyer	2,500.00		142,496.53	
23/03/21	Deposit Dividend Bhp Group Div	_,		142,400.00	
	Ai383/01169022		3,058.06	145,554.59	
24/03/21	Deposit Dividend Woodside Fin20/00650684		308.07	145,862.66	
24/03/21	Withdrawal Mobile 1534592 Tfr Kay Dwyer	1,200.00	300.01	144,662.66	
24/03/21	Periodical Payment To K J Dwyer Tfr To K J	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		144,002.00	
	Dwyer	2,500.00		142,162.66	
26/03/21	Deposit Dividend TIs Itm Div 001257874856	2,000.00	252.00	•	
30/03/21	Deposit Dividend CBA Itm Div 001256412031		353.60	142,516.26	
- 3, 00, <u>-</u> 1	Deposit Dividend OBA full Div 001256412031		2,451.00	144,967.26	

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 57 Page 1 of 3



Statement Period

31 March 2021 - 30 April 2021

Westpac Business One Flexi

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THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER

FUND

Customer ID

1259 4635 STRATHAIRD SUPER PTY

BSB

033-203

Account Number

459 015

Opening Balance

+ \$144,967.26

Total Credits

+ \$48,744.60

Total Debits

- \$14,147.26

Closing Balance

DEBIT

2,500.00

+ \$179,564.60

BALANCE

141,043.26

141,085.44

147,290.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

		MEDIT BALANCES		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

TRANSACTION DESCRIPTION

DATE

07/04/21

08/04/21

15/04/21

31/03/21	STATEMENT OPENING BALANCE		144.067.00
01/04/21	Transaction Fee	4.00	144,967.26
07/04/21	Withdrawal-Osko Payment 1458950 Eager &	4.00	144,963.26
	Partners Asic Comp & Invoice 31909Dwyersf	165.00	144,798.26
07/04/21	Withdrawal Mobile 1578821 Tfr Kay Dwyer	1,200.00	
07/04/21	Withdrawal Online 7669354 Bpay Asic Asic	1,200.00	143,598.26
	Fees	55.00	440 = 1
07/04/24	Dorindia-LD.	33.00	143,543.26

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

42.18

6,205.32

CREDIT

Periodical Payment To K J Dwyer Tfr To K J

Deposit Dividend Rio Tinto Ltd Fin20/00180363

Deposit Dividend South32 Dividend

Ai009/01028240



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/21	Deposit Online 2760592 Pymt Auswide Ma			
00/04/04	Auswide March Dist		31,625.00	178,915.76
20/04/21	Deposit Bendigo Bank Eg Retail Mar Dist		10,872.10	189,787.86
21/04/21	Withdrawal-Osko Payment 1751002 susan		. 0,07 = . 10	100,101.00
	adem Susan eg retail 03/21	3,261.63		186,526.23
21/04/21	Withdrawal-Osko Payment 1752342 Maigan			100,020.20
04104104	Dwyer Maigan e g retail	3,261.63		183,264.60
21/04/21	Withdrawal Mobile 1518157 Tfr Kay Dwyer	1,200.00		182,064.60
21/04/21	Periodical Payment To K J Dwyer Tfr To K J	,		102,004.00
30/04/21	Dwyer CLOSING BALANCE	2,500.00		179,564.60 179,564.60

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 033-203 45-9015

01 APR 2021			Unit	
Total \$4.00	Electronic Credits Electronic Debits	Volume 4 4	Price \$0.50 \$0.50	Fee \$2.00 \$2.00

Statement Period

30 April 2021 - 31 May 2021

Westpac Business One Flexi

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THE SECRETARY
STRATHAIRD SUPER PTY LTD
449 PRINCES HWY
BAIRNSDALE VIC 3875

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER FUND

Customer ID

1259 4635

STRATHAIRD SUPER PTY LTD

BSB

033-203

Account Number 459 015

Opening Balance

+ \$179,564.60

Total Credits

+ \$0.00

Total Debits

- \$7,406.00

Closing Balance

+ \$172,158.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	ostpac of any possible entor of unauthorised transaction		
	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			179,564.60
03/05/21	Transaction Fee	6.00		179,558.60
05/05/21	Withdrawal Mobile 1616427 Tfr Kay Dwyer	1,200.00		178,358.60
05/05/21	Periodical Payment To K J Dwyer Tfr To K J	,		170,000.00
	Dwyer	2,500.00		175,858.60
19/05/21	Withdrawal Mobile 1471041 Tfr Kay Dwyer	1,200.00		174,658.60
19/05/21	Periodical Payment To K J Dwyer Tfr To K J	,		17 4,000.00
	Dwyer	2,500.00		172,158.60
31/05/21	CLOSING BALANCE	,		•
				172,158.60

CONVENIENCE AT YOUR FINGERTIPS



Westpac Business One Flexi

<u>թվիկաիիիսիիրարիս-իլիիկիիի-------իրելի</u>կե

THE SECRETARY STRATHAIRD SUPER PTY LTD 449 PRINCES HWY BAIRNSDALE VIC 3875

Statement Period 31 May 2021 - 30 June 2021

Account Name

STRATHAIRD SUPER PTY LTD TRUSTEE FOR DWYER FAMILY SUPER **FUND**

Customer ID

1259 4635

STRATHAIRD SUPER PTY

LTD

BSB 033-203

Account Number 459 015

Opening Balance

+ \$172,158.60

Total Credits

+ \$2,525.90

Total Debits

- \$11,102.00

Closing Balance

+ \$163,582.50

INTEREST RATES (PE	R ANNUM) ON CI	REDIT BALANCES
Effective Date	\$0	Over \$1999

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Ple DATE	ease check all entries on this statement and promptly info TRANSACTION DESCRIPTION	rm Westpac of any possible error DEBIT	or unauthorised t	ransaction BALANCE
31/05/21	STATEMENT OPENING BALANCE			
01/06/21	Transaction Fee	2.00		172,158.60
02/06/21	Withdrawal Mobile 1596061 Tfr Kay Dwyer	2.00		172,156.60
02/06/21	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		170,956.60
	Dwyer	0.500.00		
16/06/21	Withdrawal Mobile 1613730 Tfr Kay Dwyer	2,500.00		168,456.60
16/06/21	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		167,256.60
	Dwyer	0.500.00		
25/06/21	Deposit Dividend WBC Dividend	2,500.00		164,756.60
	001260877044			
30/06/21	Withdrawal Mobile 1659762 Tfr Kay Dwyer		2,525.90	167,282.50
30/06/21	Periodical Payment To K J Dwyer Tfr To K J	1,200.00		166,082.50
	Dwyer Dwyer III 10 K J			
	2.1,5.	2,500.00		163,582.50