



## Westpac DIY Super Working Account

Statement Period  
31 May 2021 - 31 August 2021

Account Name  
JOHN & CASSANDRA READ SUPER  
FUND PTY LTD ATF JOHN &  
CASSANDRA READ SUPER FUND

Customer ID  
4802 9142 JOHN & CASSANDRA  
READ SUPER ..

BSB Account Number  
033-072 374 918

Opening Balance	+ \$85.57
Total Credits	+ \$7,411.07
Total Debits	- \$7,495.35
Closing Balance	+ \$1.29

## 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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			85.57
04/06/21	Deposit Woodards Elstern 210 105 Pier Stree		1,348.69	1,434.26
07/06/21	Withdrawal Mobile 1005305 Tfr Westpac Bus	200.00		1,234.26
07/06/21	Withdrawal Mobile 1619390 Tfr Westpac Bus	75.00		1,159.26
07/06/21	Withdrawal Mobile 3106195 Bpay Deft Payme	464.04		695.22
07/06/21	Withdrawal Mobile 8818626 Bpay Deft Payme	402.19		293.03
11/06/21	Deposit Online 2816851 Tfr Westpac Bus		2,000.00	2,293.03
11/06/21	Withdrawal Mobile 1825294 Tfr Smsf Invest	2,000.00		293.03
07/07/21	Deposit Woodards Elstern 210 105 Pier Stree		1,348.69	1,641.72
13/07/21	Withdrawal Mobile 1969912 Tfr Westpac Bus	100.00		1,541.72
14/07/21	Deposit Online 2196175 Tfr Westpac Bus		500.00	2,041.72
14/07/21	Withdrawal Mobile 1100528 Tfr Smsf Invest	2,000.00		41.72
05/08/21	Deposit Woodards Elstern 210 105 Pier St Al		1,348.69	1,390.41



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05/21	Deposit Woodards Elstern 210 105 Pier Stree		0700 1,348.69	1,392.67
10/05/21	Withdrawal Mobile 0076362 Bpay City West	1996 141.93	W.	1,250.74
10/05/21	Withdrawal Mobile 0101858 Bpay Asic	1685 273.00		977.74
10/05/21	Withdrawal Mobile 8784431 Bpay Deft Payme	1985 192.17	B/C	785.57
13/05/21	Deposit Online 2105099 Tfr Westpac Bus		0750.01 1,300.00	2,085.57
13/05/21	Withdrawal Mobile 1118314 Tfr Smsf Invest	3450 2,000.00		85.57
31/05/21	<b>CLOSING BALANCE</b>			<b>85.57</b>

### 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 033-072 37-4918  
Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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Statement Period  
26 February 2021 - 31 May 2021

**Westpac DIY Super Working Account**

029  
THE SECRETARY  
JOHN & CASSANDRA READ SUPER FUND  
208-210 OLD GIPPSLAND RD  
LILYDALE VIC 3140

Account Name  
JOHN & CASSANDRA READ SUPER  
FUND PTY LTD ATF JOHN &  
CASSANDRA READ SUPER FUND

Customer ID  
4802 9142 JOHN & CASSANDRA  
READ SUPER ..

BSB Account Number  
033-072 374 918

Opening Balance + \$10.09  
Total Credits + \$8,024.09  
Total Debits - \$7,948.61  
Closing Balance + \$85.57

**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**

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			10.09
04/03/21	Deposit Woodards Elstern 210 105 Pier Stree		0700 1,025.71	1,035.80
08/03/21	Withdrawal Mobile 7819700 Bpay City West	1996 141.93	W.	893.87
11/03/21	Payment By Authority To Mlc Limited 92070531	1970.01 474.79		419.08
12/03/21	Deposit Online 2526781 Tfr Westpac Bus		0750.01 750.00	1,169.08
12/03/21	Deposit Online 2543497 Tfr Westpac Bus		0750.01 1,600.00	2,769.08
12/03/21	Withdrawal Mobile 1552151 Tfr Smsf Invest	3450 2,000.00		769.08
06/04/21	Deposit Woodards Elstern 210 105 Pier Stree		0700 1,249.69	2,018.77
06/04/21	Withdrawal Mobile 1672165 Tfr Westpac Bus	250.00		1,768.77
12/04/21	Deposit Online 2786326 Tfr Westpac Bus		250.00	2,018.77
12/04/21	Payment By Authority To Mlc Limited 92070531	1970.01 474.79		1,543.98
15/04/21	Deposit Online 2713669 Tfr Westpac Bus		0750.01 500.00	2,043.98
15/04/21	Withdrawal Mobile 1713519 Tfr Smsf Invest	3450 2,000.00		43.98



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/01/21	Deposit Online 2225966 Tfr Westpac Cho		0750 01 30.00	588.99
20/01/21	Withdrawal Mobile 9348257 Bpay Deft Payme	1985 573.30	6c	15.69
27/01/21	Deposit Woodards Elstern 210 105 Pier Stree		0700 474.19	489.88
01/02/21	Withdrawal Mobile 1120514 Tfr Westpac Bus	0750 01 5.00		484.88
11/02/21	Payment By Authority To Mlc Limited 92070531	1970 01 474.79		10.09
15/02/21	Deposit Online 2089367 Tfr Westpac Bus		0750 01 2,000.00	2,010.09
15/02/21	Withdrawal Mobile 1080290 Tfr Smsf Invest	3450 2,000.00		10.09
26/02/21	<b>CLOSING BALANCE</b>			<b>10.09</b>

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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 033-072 37-4918  
Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00
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Statement Period  
30 November 2020 - 26 February 2021

**Westpac DIY Super Working Account**

THE SECRETARY  
JOHN & CASSANDRA READ SUPER FUND  
208-210 OLD GIPPSLAND RD  
LILYDALE VIC 3140

029

Account Name  
JOHN & CASSANDRA READ SUPER  
FUND PTY LTD ATF JOHN &  
CASSANDRA READ SUPER FUND

Customer ID  
4802 9142 JOHN & CASSANDRA  
READ SUPER ..

BSB Account Number  
033-072 374 918

Opening Balance	+ \$2,092.47
Total Credits	+ \$6,204.21
Total Debits	- \$8,286.59
Closing Balance	+ \$10.09

**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**

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			2,092.47
10/12/20	Withdrawal Mobile 1213368 Bpay Deft Payme	1985 283.92		1,808.55
11/12/20	Payment By Authority To Mlc Limited 92070531	1970.01 474.79		1,333.76
14/12/20	Deposit Online 2923009 Tfr Westpac Bus		0750.01 700.00	2,033.76
14/12/20	Withdrawal Mobile 1259024 Tfr Smsf Invest	3450 2,000.00		33.76
15/12/20	Deposit Online 2105554 Tfr Westpac Bus		0750.01 800.00	833.76
21/12/20	Deposit Woodards Elstern 210 105 Pier Stree		0700 270.01	1,103.77
31/12/20	Interest Paid		0575 0.01	1,103.78
04/01/21	Deposit Online 2823421 Tfr Westpac Bus		0750.01 900.00	2,003.78
11/01/21	Payment By Authority To Mlc Limited 92070531	1970.01 474.79		1,528.99
12/01/21	Deposit Online 2867785 Tfr Westpac Bus		0750.01 500.00	2,028.99
14/01/21	Withdrawal Mobile 1162133 Tfr Smsf Invest	3450 2,000.00		28.99
20/01/21	Deposit Online 2217689 Tfr Westpac Bus		0750.01 530.00	558.99



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/11/20	Deposit Online 2592010 Tfr Westpac Bus		0750.00 1,900.00	2,027.97
11/11/20	Deposit Online 2239007 Tfr Westpac Bus		✓ 90.00	2,117.97
11/11/20	Deposit Online 2971593 Tfr Westpac Bus		✓ 500.00	2,617.97
11/11/20	Withdrawal Mobile 2475687 Bpay City West	1996 141.93 W		2,476.04
11/11/20	Payment By Authority To Mlc Limited 92070531	1970.01 474.79		2,001.25
13/11/20	Deposit Online 2098228 Tfr Westpac Bus		0750.01 700.00	2,701.25
13/11/20	Withdrawal Mobile 1005187 Tfr Smsf Invest	3450 2,000.00		701.25
16/11/20	Deposit Woodards Elstern 210 105 Pier Stree		0750 1,391.21	2,092.46
30/11/20	Interest Paid		0575 0.01	2,092.47
30/11/20	<b>CLOSING BALANCE</b>			<b>2,092.47</b>

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-072 37-4918  
Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00
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S006955 / M003996 / 336 / CN3CNCPW



Statement Period  
31 August 2020 - 30 November 2020

**Westpac DIY Super Working Account**



029  
THE SECRETARY  
JOHN & CASSANDRA READ SUPER FUND  
208-210 OLD GIPPSLAND RD  
LILYDALE VIC 3140

Account Name  
JOHN & CASSANDRA READ SUPER  
FUND PTY LTD ATF JOHN &  
CASSANDRA READ SUPER FUND

Customer ID  
4802 9142 JOHN & CASSANDRA  
READ SUPER ..

BSB Account Number  
033-072 374 918

Opening Balance	+ \$1,227.90
Total Credits	+ \$9,263.64
Total Debits	- \$8,399.07
Closing Balance	+ \$2,092.47

**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**

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	STATEMENT OPENING BALANCE			1,227.90
11/09/20	Payment By Authority To Mlc Limited 92070531	1970 01 363.75		864.15
14/09/20	Deposit Online 2312687 Tfr Westpac Bus		0750 01 1,200.00	2,064.15
15/09/20	Withdrawal Mobile 1927385 Tfr Smsf Invest	3450 1,750.00		314.15
17/09/20	Deposit Woodards Elstern 210 105 Pier Stree		0700 1,391.21	1,705.36
17/09/20	Withdrawal Mobile 8723383 Bpay Hobsons Ba	1995 799.85	Rats	905.51
02/10/20	Withdrawal Mobile 1567512 Tfr Westpac Bus	0750 01 150.00		755.51
02/10/20	Withdrawal Mobile 1572222 Tfr Westpac Cho	✓ 155.00		600.51
02/10/20	Withdrawal Mobile 1948924 Tfr Westpac Bus	✓ 200.00		400.51
12/10/20	Payment By Authority To Mlc Limited 92070531	1970 01 363.75		36.76
13/10/20	Deposit Online 2008936 Tfr Westpac Bus		0750 01 700.00	736.76
15/10/20	Deposit Woodards Elstern 210 105 Pier Stree		0700 1,391.21	2,127.97
15/10/20	Withdrawal Mobile 1163746 Tfr Smsf Invest	3450 2,000.00		127.97

5000355 / WU003936 / 336 / UIN3UNLCHW



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/20	Deposit Woodards Elstern 210 105 Pier Stree		2700 1,391.21	1,448.84
18/08/20	Withdrawal Mobile 5578071 Bpay City West	1996 220.95 W		1,227.89
31/08/20	Interest Paid		0575 0.01	1,227.90
31/08/20	<b>CLOSING BALANCE</b>			<b>1,227.90</b>

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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 033-072 37-4918  
Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
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5008777 / M005103 / 245 / CN3CNCPCW





Statement Period  
29 May 2020 - 31 August 2020

**Westpac DIY Super Working Account**



THE SECRETARY  
JOHN & CASSANDRA READ SUPER FUND  
208-210 OLD GIPPSLAND RD  
LILYDALE VIC 3140

029

Account Name  
JOHN & CASSANDRA READ SUPER  
FUND PTY LTD ATF JOHN &  
CASSANDRA READ SUPER FUND

Customer ID  
4802 9142 JOHN & CASSANDRA  
READ SUPER ..

BSB Account Number  
033-072 374 918

Opening Balance + \$13.96  
Total Credits + \$7,576.14  
Total Debits - \$6,362.20  
Closing Balance + \$1,227.90

**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
29/05/20	STATEMENT OPENING BALANCE			13.96
11/06/20	Deposit Online 2955337 Tfr Westpac Bus		500.00	513.96
11/06/20	Payment By Authority To Mlc Limited 92070531	363.75		150.21
12/06/20	Deposit Online 2057307 Tfr Westpac Bus		1,500.00	1,650.21
12/06/20	Withdrawal Online 1075994 Tfr Smsf Invest	1,600.00		50.21
16/06/20	Deposit W24 Pty Ltd W24 Pty Ltd		1,143.71	1,193.92
13/07/20	Deposit Online 2093498 Tfr Westpac Bus		900.00	2,093.92
13/07/20	Withdrawal Mobile 1103987 Tfr Smsf Invest	1,700.00		393.92
13/07/20	Payment By Authority To Mlc Limited 92070531	363.75		30.17
17/07/20	Deposit Woodards Elstern 210 105 Pier Stree		1,391.21	1,421.38
11/08/20	Payment By Authority To Mlc Limited 92070531	363.75		1,057.63
13/08/20	Deposit Online 2951891 Tfr Westpac Bus		750.00	1,807.63
13/08/20	Withdrawal Online 1965948 Tfr Smsf Invest	1,750.00		57.63