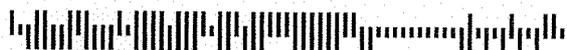




Statement Period
27 November 2018 - 27 May 2019

Westpac Business Cash Reserve



THE DIRECTORS
PO BOX 334
CAPALABA QLD 4157

038

Account Name
**HARRY PTY. LTD. ATF THE HARRISON
SUPERANNUATION FUND**

Customer ID
4641 6192 HARRY PTY. LTD.

BSB
034-080

Account Number
397 401

Opening Balance	+ \$90,884.09
Total Credits	+ \$153.18
Total Debits	- \$35,000.00
Closing Balance	+ \$56,037.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
12 Nov 2018	0.40 %	0.40 %		

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
27/11/18	STATEMENT OPENING BALANCE			90,884.09
30/11/18	Interest Paid		35.27	90,919.36
31/12/18	Interest Paid		30.88	90,950.24
31/01/19	Interest Paid		30.89	90,981.13
04/02/19	Withdrawal Online 1327847 Tfr Westpac Bus	35,000.00		55,981.13
28/02/19	Interest Paid		18.71	55,999.84
29/03/19	Interest Paid		17.79	56,017.63
30/04/19	Interest Paid		19.64	56,037.27
27/05/19	CLOSING BALANCE			56,037.27

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Account activity

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- Activate card
- Exports and reports

\$90,031.29

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
31 Oct 2019	INTEREST PAID		\$10.68	-\$90,031.29
2 Oct 2019	WITHDRAWAL ONLINE 1468546 TFR Westpac Bus	-\$10,000.00		\$90,020.61
30 Sep 2019	INTEREST PAID		\$13.93	\$100,020.61
17 Sep 2019	WITHDRAWAL ONLINE 1121370 TFR Westpac Bus	-\$16,100.00		\$100,006.68
30 Aug 2019	INTEREST PAID		\$14.31	\$116,106.68
31 Jul 2019	INTEREST PAID		\$21.18	\$116,092.37
1 Jul 2019	DEPOSIT ONLINE 2860851 TFR Westpac Business One		\$60,000.00	\$116,071.19
28 Jun 2019	INTEREST PAID		\$14.89	\$56,071.19
31 May 2019	INTEREST PAID		\$19.03	\$56,056.30
30 Apr 2019	INTEREST PAID		\$19.64	\$56,037.27
29 Mar 2019	INTEREST PAID		\$17.79	\$56,017.63
28 Feb 2019	INTEREST PAID		\$18.71	\$55,999.84
4 Feb 2019	WITHDRAWAL ONLINE 1327847 TFR Westpac Bus	-\$35,000.00		\$55,981.13
31 Jan 2019	INTEREST PAID		\$30.89	\$90,981.13
31 Dec 2018	INTEREST PAID		\$30.88	\$90,950.24
30 Nov 2018	INTEREST PAID		\$35.27	\$90,919.36
19 Nov 2018	WITHDRAWAL ONLINE 1100404 TFR Westpac Bus	-\$10,000.00		\$90,884.09
31 Oct 2018	INTEREST PAID		\$57.90	\$100,884.09
18 Oct 2018	WITHDRAWAL ONLINE 1563459 TFR Westpac Bus	-\$10,000.00		\$100,826.19
12 Oct 2018	WITHDRAWAL ONLINE 1173158 TFR Westpac Bus	-\$50,000.00		\$110,826.19
28 Sep 2018	INTEREST PAID		\$64.94	\$160,826.19
4 Sep 2018	WITHDRAWAL ONLINE 1488461 TFR Westpac Bus	-\$60,000.00		\$160,761.25



Statement Period
31 May 2019 - 28 June 2019

Westpac Business One



THE DIRECTORS
PO BOX 334
CAPALABA QLD 4157

038

Account Name
**HARRY PTY. LTD. AS TRUSTEE FOR
THE HARRISON SUPERANNUATION
FUND**

Customer ID
4641 6192 HARRY PTY. LTD.

BSB
034-051

Account Number
127 293

Opening Balance	+ \$56,974.19
Total Credits	+ \$81,540.60
Total Debits	- \$50,832.75
Closing Balance	+ \$87,682.04

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
31/05/19	STATEMENT OPENING BALANCE			56,974.19
03/06/19	Monthly Plan Fee	10.00		56,964.19
03/06/19	Payment By Authority To Pi*bluestone Boo Ignition-820779-1	55.00		56,909.19
03/06/19	Payment By Authority To Pi*bluestone Boo Ignition-820783-1	154.00		56,755.19
10/06/19	Deposit Online 2317241 Pymt Tdh Builders Pty Trav Super		25,000.00	81,755.19
10/06/19	Withdrawal Online 1925206 Tfr Westpac Bus	50,613.75		31,141.44
13/06/19	Deposit Online 2258574 Tfr Westpac Business One		50,000.00	81,141.44
13/06/19	Deposit Dominant 009616 Dominant		4,368.10	85,509.54
17/06/19	Deposit-Osko Payment 2850911 as fire tombo st rent tombo st rent		2,172.50	87,682.04
28/06/19	CLOSING BALANCE			87,682.04

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