



Statement Period  
31 May 2021 - 31 August 2021

## Westpac Self Super Online

Account Name  
MR BRETT RAYMOND LOGAN & MRS  
KERRY ALISON LOGAN AS TRUSTEE  
FOR B & K LOGAN SUPER GUND

Customer ID  
1144 6433 LOGAN, BRETT RAYMOND  
0084 1450 LOGAN, KERRY ALISON

BSB Account Number  
034-122 517 257

Opening Balance	+ \$527,606.73
Total Credits	+ \$49,087.08
Total Debits	- \$13,065.95
Closing Balance	+ \$563,627.86

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	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
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>527,606.73</b>
29/06/21	Deposit Online 2009579 Tfr Business Ov Kerry Super		25,000.00	552,606.73
29/06/21	Deposit Online 2020612 Tfr Business Ov Brett Super		24,017.32	576,624.05
30/06/21	Interest Paid		21.74	576,645.79
09/07/21	Withdrawal/Cheque 200049	7,499.95		569,145.84
09/07/21	Withdrawal/Cheque 200050	1,757.00		567,388.84
09/07/21	Withdrawal/Cheque 200053	3,426.00		563,962.84
09/07/21	Withdrawal/Cheque 200054	363.00		563,599.84
30/07/21	Interest Paid		23.32	563,623.16
02/08/21	Transaction Fee	20.00		563,603.16
31/08/21	Interest Paid		24.70	563,627.86
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>563,627.86</b>





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Customer ID  
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0084 1450 LOGAN, KERRY ALISON**

BSB Account Number  
**034-122 517 257**

Opening Balance	+ \$563,698.11
Total Credits	+ \$69.48
Total Debits	- \$0.00
Closing Balance	+ \$563,767.59

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>563,698.11</b>
31/12/21	Interest Paid		23.93	563,722.04
31/01/22	Interest Paid		23.93	563,745.97
28/02/22	Interest Paid		21.62	563,767.59
<b>28/02/22</b>	<b>CLOSING BALANCE</b>			<b>563,767.59</b>

## CONVENIENCE AT YOUR FINGERTIPS

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



## Westpac Self Super Online

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**MR BRETT RAYMOND LOGAN & MRS  
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FOR B & K LOGAN SUPER GUND**

Customer ID  
**1144 6433 LOGAN, BRETT RAYMOND  
0084 1450 LOGAN, KERRY ALISON**

BSB  
**034-122**

Account Number  
**517 257**

Opening Balance	+ \$563,767.59
Total Credits	+ \$81.42
Total Debits	- \$5,315.50
Closing Balance	+ \$558,533.51

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

Effective Date	Over \$0
17 Mar 2020	0.05 %
17 May 2022	0.10 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>563,767.59</b>
22/03/22	Withdrawal/Cheque 200055	1,757.00		562,010.59
31/03/22	Interest Paid		23.91	562,034.50
01/04/22	Transaction Fee	5.00		562,029.50
28/04/22	Withdrawal/Cheque 200056	3,514.00		558,515.50
28/04/22	Withdrawal/Cheque 200057	29.50		558,486.00
29/04/22	Interest Paid		22.32	558,508.32
02/05/22	Transaction Fee	10.00		558,498.32
31/05/22	Interest Paid		35.19	558,533.51
<b>31/05/22</b>	<b>CLOSING BALANCE</b>			<b>558,533.51</b>

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FOR B & K LOGAN SUPER GUND

Customer ID  
1144 6433 LOGAN, BRETT RAYMOND  
0084 1450 LOGAN, KERRY ALISON

BSB Account Number  
034-122 517 257

Opening Balance	+ \$558,533.51
Total Credits	+ \$54,376.93
Total Debits	- \$1,028.00
Closing Balance	+ \$611,882.44

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

Effective Date	Over \$0
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>558,533.51</b>
03/06/22	Withdrawal/Cheque 200058	1,023.00		557,510.51
27/06/22	Deposit Online 2300498 Tfr Business Ov Kerry Logan		27,500.00	585,010.51
27/06/22	Deposit Online 2392536 Tfr Business Ov Brett Logan		26,517.32	611,527.83
30/06/22	Interest Paid		46.27	611,574.10
01/07/22	Transaction Fee	5.00		611,569.10
29/07/22	Interest Paid		66.18	611,635.28
31/08/22	Interest Paid		247.16	611,882.44
<b>31/08/22</b>	<b>CLOSING BALANCE</b>			<b>611,882.44</b>

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