

Statement Period
31 May 2017 - 31 August 2017**Westpac DIY Super Working Account**Account Name
**KURT ENTERPRISES PTY LTD THE
TRUSTEE FOR KURT REYNOLDS
BAYLY**Customer ID
**8430 1520 KURT ENTERPRISES PTY
LTD**BSB
035-000 Account Number
693 628

Opening Balance	+ \$19,388.19
Total Credits	+ \$18,677.32
Total Debits	- \$19,876.50
Closing Balance	+ \$18,189.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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
31/05/17	STATEMENT OPENING BALANCE			19,388.19
30/06/17	Interest Paid	0575	16.73	19,404.92
31/07/17	Interest Paid	0575	17.30	19,422.22
22/08/17	Payment By Authority To Bell Potter Secu 2992922	✓ 4,000.00		15,422.22
* 25/08/17	Deposit Online 2115540 Tfr Westpac Business One		454.28	15,876.50
28/08/17	Payment By Authority To Bell Potter Secu 2995816	✓ 15,876.50		0.00
30/08/17	Deposit Bell Potter Secu 2997786	✓	18,173.50	18,173.50
31/08/17	Interest Paid		15.51	18,189.01
31/08/17	CLOSING BALANCE	0575		18,189.01



30 Apr 2019	INTEREST PAID		\$2.32
29 Mar 2019	INTEREST PAID		\$2.10
28 Feb 2019	INTEREST PAID		\$2.03
31 Jan 2019	INTEREST PAID		\$1.15
25 Jan 2019	DEPOSIT BELL POTTER SECU	3311514	\$6373.50 ✓
31 Dec 2018	INTEREST PAID		\$0.89
30 Nov 2018	INTEREST PAID		\$0.86
31 Oct 2018	INTEREST PAID		\$0.95
28 Sep 2018	INTEREST PAID		\$0.80
31 Aug 2018	INTEREST PAID		\$0.89
31 Jul 2018	INTEREST PAID		\$0.92
29 Jun 2018	INTEREST PAID	0575	\$0.83
31 May 2018	INTEREST PAID	0575	\$0.89
30 Apr 2018	INTEREST PAID	0575	\$0.92
29 Mar 2018	INTEREST PAID	0575	\$0.83
28 Feb 2018	INTEREST PAID	0575	\$0.80
31 Jan 2018	INTEREST PAID	0575	\$0.95
29 Dec 2017	INTEREST PAID	0575	\$0.83
30 Nov 2017	INTEREST PAID	0575	\$0.86
31 Oct 2017	INTEREST PAID	0575	\$4.12
24 Oct 2017	PAYMENT BY AUTHORITY TO BELL POTTER SECU 3029843		-\$5000.00 ✓
03 Oct 2017	PAYMENT BY AUTHORITY TO BELL POTTER SECU 3017030		-\$13376.50 ✓
29 Sep 2017	INTEREST PAID	0575	\$15.55
26 Sep 2017	DEPOSIT BELL POTTER SECU	3012960	\$4373.50 ✓
31 Aug 2017	INTEREST PAID	0575	\$15.51
30 Aug 2017	DEPOSIT BELL POTTER SECU	2997786	\$18173.50 ✓



Account activity

Trading SMSF

035-000 693628

\$15,289.85

Transactions

Date	Description	Debit	Credit
30 Jun 2020	INTEREST PAID		\$0.12
19 Jun 2020	DEPOSIT BELL POTTER SECU 3661799		\$2322.00 ✓
29 May 2020	INTEREST PAID		\$0.10
30 Apr 2020	INTEREST PAID		\$0.10
31 Mar 2020	INTEREST PAID		\$0.23
11 Mar 2020	DEPOSIT BELL POTTER SECU 3581608		\$6698.50 ✓
02 Mar 2020	DEPOSIT BELL POTTER SECU 3572829		\$5498.50 ✓
28 Feb 2020	INTEREST PAID		\$0.09
05 Feb 2020	PAYMENT BY AUTHORITY TO BELL POTTER SECU 3553681	-\$9838.86	
31 Jan 2020	INTEREST PAID		\$0.45
29 Jan 2020	DEPOSIT BELL POTTER SECU 3547995		\$0.03 ✓
31 Dec 2019	INTEREST PAID		\$0.46
29 Nov 2019	INTEREST PAID		\$0.42
31 Oct 2019	INTEREST PAID		\$0.79
30 Sep 2019	INTEREST PAID		\$0.90
30 Aug 2019	INTEREST PAID		\$0.87
31 Jul 2019	INTEREST PAID		\$1.87
28 Jun 2019	INTEREST PAID		\$2.03
31 May 2019	INTEREST PAID		\$2.25



Statement Period
31 May 2018 - 31 August 2018

Westpac DIY Super Working Account

Account Name
KURT ENTERPRISES PTY LTD THE TRUSTEE FOR KURT REYNOLDS BAYLY

Customer ID
8430 1520 KURT ENTERPRISES PTY LTD

BSB
035-000 Account Number
693 628

Opening Balance	+ \$4,211.76
Total Credits	+ \$2.64
Total Debits	- \$0.00
Closing Balance	+ \$4,214.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			4,211.76
29/06/18	Interest Paid		0.83	4,212.59
31/07/18	Interest Paid		0.92	4,213.51
31/08/18	Interest Paid		0.89	4,214.40
31/08/18	CLOSING BALANCE			4,214.40

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