ել իրուլ միրել ինի վարկանի ինի հասասանում ինդան ORUNGAL PTY LTD 54-78 BLUE SEA PDE LENNOX HEAD NSW 2478

Statement Period 29 June 2021 - 29 July 2021

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID 1218 9120

ORUNGAL PTY LTD

RSB 032-591 Account Number

275 765

Opening Balance

+ \$144,264:94

Total Credits

+ \$6.01

Total Debits

- \$0.00

Closing Balance

+ \$144,270.95

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
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

CREDIT

BALANCE

29/06/21

STATEMENT OPENING BALANCE

30/06/21

144,264.94

29/07/21

Interest Paid **CLOSING BALANCE** 6.01

144,270.95

144,270.95

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2591/275765

Total interest credited

\$81.31

These details are provided for your records and taxation purposes



Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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Westpac Live

Find out about Online Banking at westpac.com.au/westpaclive

Telephone Banking

2

Call us on 132 032 +61 2 9293 9270 if overseas Local Branch

4

Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Statement Period 29 July 2021 - 27 August 2021

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120 ORUNGAL PTY LTD

BSB 032-591 Account Number

275 765

Opening Balance

+ \$144,270.95

Total Credits

+ \$5.92

Total Debits

- \$0.00

Closing Balance

+ \$144,276.87

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

29/07/21 STATEMENT OPENING BALANCE 144,270.95
30/07/21 Interest Paid 5.92 144,276.87
27/08/21 CLOSING BALANCE 144,276.87

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CSF TB1/TB1CDO1 / 28690



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Statement Period 27 August 2021 - 29 September 2021

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120

ORUNGAL PTY LTD

BSB

032-591

Account Number

275 765

Opening Balance

+ \$144,276.87

Total Credits

+ \$6.32

Total Debits

- \$0.00

Closing Balance

+ \$144,283.19

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

27/08/21

STATEMENT OPENING BALANCE

144,276.87

31/08/21

Interest Paid

6.32

144,283.19

29/09/21

CLOSING BALANCE

144,283.19

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S014411 / M005872 / 273 / CN2CNCPW





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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

54-78 BLUE SEA PDE LENNOX HEAD NSW 2478 Statement Period 29 September 2021 - 29 October 2021

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120 ORUNGAL PTY LTD

BSB 032-591 Account Number 275 765

Opening Balance

+ \$144,283.19

Total Credits

+ \$37.52

Total Debits

- \$0.00

Closing Balance

+ \$144,320.71

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

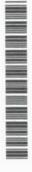
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/21	STATEMENT OPENING BALANCE			144,283.19
30/09/21	Interest Paid		5.92	144,289.11
08/10/21	Deposit WBC Remediation Fee refund	· .	25.87	144,314.98
29/10/21	Interest Paid		√ 5.73	144,320.71
29/10/21	CLOSING BALANCE			144,320.71

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CSF TB1/TB1CDO1 /183333



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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678



հյ<u>իրու</u>յնիկնիիիվիկեկցիկիկիկի ORUNGAL PTY LTD 54-78 BLUE SEA PDE

LENNOX HEAD NSW 2478

Statement Period 29 October 2021 - 29 November 2021

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120 ORUNGAL PTY LTD

BSB 032-591 Account Number

275 765

Opening Balance

+ \$144,320.71

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$144,320.71

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

29/10/21

STATEMENT OPENING BALANCE

144,320.71

29/11/21

CLOSING BALANCE

144,320.71

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S012209 / M005210 / 334 / CN2CNCPW



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ORUNGAL PTY LTD 54-78 BLUE SEA PDE

LENNOX HEAD NSW 2478

Statement Period 29 November 2021 - 29 December 2021

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

ORUNGAL PTY LTD 1218 9120

BSB 032-591 Account Number

275 765

Opening Balance

+ \$144,320.71

Total Credits

+ \$6.32

Total Debits

- \$0.00

Closing Balance

+ \$144,327.03

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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TRANSACTION DESCRIPTION DATE

CREDIT

BALANCE

29/11/21

STATEMENT OPENING BALANCE

144,320.71

30/11/21

6.32

144,327.03

Interest Paid

CSF TB1/TB1CDO1 / 14842

29/12/21

CLOSING BALANCE

144,327.03

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ORUNGAL PTY LTD
54-78 BLUE SEA PDE
LENNOX HEAD NSW 2478

Statement Period 29 December 2021 - 28 January 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120 ORUNGAL PTY LTD

BSB 032-591 Account Number 275 765

Opening Balance

+ \$144,327.03

Total Credits

+ \$6.12

Total Debits

- \$0.00

Closing Balance

+ \$144,333.15

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
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 29/12/21 STATEMENT OPENING BALANCE 144,327.03 31/12/21 Interest Paid 6.12 144,333.15 **CLOSING BALANCE** 28/01/22 144,333.15

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S005020 / M001950 / 029 / CN2CNCPW



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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678





ORUNGAL PTY LTD 54-78 BLUE SEA PDE LENNOX HEAD NSW 2478

Statement Period 28 January 2022 - 01 March 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

ORUNGAL PTY LTD 1218 9120

BSB 032-591 Account Number 275 765

Opening Balance

+ \$144,333.15

Total Credits

+ \$11.65

Total Debits

- \$0.00

Closing Balance

+ \$144,344.80

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
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
28/01/22	STATEMENT OPENING BALANCE			144,333.15
31/01/22	Interest Paid		6.12	144,339.27
28/02/22	Interest Paid		5.53	144,344.80
01/03/22	CLOSING BALANCE			144,344.80

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S001138 / M000404 / 061 / CN2CNCPW



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ORUNGAL PTY LTD
54-78 BLUE SEA PDE
LENNOX HEAD NSW 2478

Statement Period 01 March 2022 - 29 March 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120 ORUNGAL PTY LTD

BSB

Account Number

032-591

275 765

Opening Balance

+ \$144,344.80

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$144,344.80

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

01/03/22

STATEMENT OPENING BALANCE

144,344.80

29/03/22

CLOSING BALANCE

144,344.80

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LENNOX HEAD NSW 2478

Statement Period 29 March 2022 - 29 April 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120 ORUNGAL PTY LTD

BSB 032-591 Account Number 275 765

Opening Balance

+ \$144,344.80

Total Credits

+ \$11.85

Total Debits

- \$0.00

Closing Balance

+ \$144,356.65

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION CREDIT BALANCE DATE 144,344.80 STATEMENT OPENING BALANCE 29/03/22 144,350.92 31/03/22 Interest Paid 6.12 144,356.65 29/04/22 Interest Paid 5.73 144,356.65 CLOSING BALANCE 29/04/22

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Statement Period 29 April 2022 - 27 May 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

ORUNGAL PTY LTD 1218 9120

BSB 032-591 Account Number 275 765

Opening Balance

+ \$144,356.65

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$144,356.65

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 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			
17 May 2022	0.10 %			

TRANSACTIONS

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

TRANSACTION DESCRIPTION DATE

DEBIT

CREDIT

29/04/22

STATEMENT OPENING BALANCE

144,356.65

27/05/22

CLOSING BALANCE

144,356.65

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<u> Իլիրորսիի իկելորկիիիիի հասատեսկիրը</u> ORUNGAL PTY LTD 54-78 BLUE SEA PDE LENNOX HEAD NSW 2478

Statement Period 27 May 2022 - 29 June 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

ORUNGAL PTY LTD 1218 9120

BSB 032-591 Account Number 275 765

Opening Balance

+ \$144,356.65

Total Credits

+ \$9.09

Total Debits

- \$0.00

Closing Balance

+ \$144,365.74

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over			

\$499999

0.10 % 17 May 2022

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction CREDIT BALANCE DEBIT TRANSACTION DESCRIPTION DATE 144,356.65 STATEMENT OPENING BALANCE 27/05/22 9.09 144,365.74 Interest Paid 31/05/22 144,365.74 **CLOSING BALANCE** 29/06/22

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ORUNGAL PTY LTD
54-78 BLUE SEA PDE
LENNOX HEAD NSW 2478

Statement Period 29 June 2022 - 29 July 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

٠.

Customer ID 1218 9120 ORUNGAL PTY LTD

BSB 032-591

Account Number 275 765

Opening Balance

+ \$144,365.74

Total Credits

+ \$27.48

Total Debits

- \$0.00

Closing Balance

+ \$144,393.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

State of the state				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			
22 Jul 2022	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/22	STATEMENT OPENING BALANCE			144,365.74
30/06/22	Interest Paid		11.86	144,377.60
29/07/22	Interest Paid	which who was	15.62	144,393.22
29/07/22	CLOSING BALANCE			144,393.22

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 2591/275765
Total interest credited

\$80.78

These details are provided for your records and taxation purposes

MORE INFORMATION

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