



Westpac DIY Super Working Account

Statement Period
29 June 2018 - 28 September 2018

Account Name
LELIEVRE SUPER INVESTMENTS PTY
LTD AS TRUSTEE FOR THE LELIEVRE
SUPER FUND

Customer ID
8398 1709 LELIEVRE SUPER
INVESTMENTS P..

BSB Account Number
034-077 397 152

Opening Balance	+ \$2,506.73
Total Credits	+ \$2,703.60
Total Debits	- \$1,834.00
Closing Balance	+ \$3,376.33

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 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

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
29/06/18	STATEMENT OPENING BALANCE			2,506.73
04/07/18	Deposit Ato Ato001100009183485		2,701.20	5,207.93
31/07/18	Interest Paid		1.04	5,208.97
01/08/18	Withdrawal Online 3034231 Bpay Tax Office Payg Jan-Mar18 Qua	917.00		4,291.97
01/08/18	Withdrawal Online 9222965 Bpay Tax Office Payg apr-jun18Quar	917.00		3,374.97
31/08/18	Interest Paid		0.72	3,375.69
28/09/18	Interest Paid		0.64	3,376.33
28/09/18	CLOSING BALANCE			3,376.33



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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 034-077 39-7152

Transaction fee(s) period 01 JUN 2018 to 31 AUG 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4077/397152

Total interest credited

\$16.04

These details are provided for your records and taxation purposes

MORE INFORMATION

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.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Statement Period
28 September 2018 - 31 December 2018

Westpac DIY Super Working Account

Account Name
LELIEVRE SUPER INVESTMENTS PTY
LTD AS TRUSTEE FOR THE LELIEVRE
SUPER FUND

Customer ID
8398 1709 LELIEVRE SUPER
INVESTMENTS P..

BSB Account Number
034-077 397 152

Opening Balance	+ \$3,376.33
Total Credits	+ \$2.08
Total Debits	- \$169.00
Closing Balance	+ \$3,209.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			3,376.33
22/10/18	Withdrawal Online 4804731 Bpay Tax Office Payg July-Sept Qua	169.00		3,207.33
31/10/18	Interest Paid		0.75	3,208.08
30/11/18	Interest Paid		0.65	3,208.73
31/12/18	Interest Paid		0.68	3,209.41
31/12/18	CLOSING BALANCE			3,209.41

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152
Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00

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Statement Period
31 December 2018 - 29 March 2019

Westpac DIY Super Working Account

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LELIEVRE SUPER INVESTMENTS PTY
LTD AS TRUSTEE FOR THE LELIEVRE
SUPER FUND

Customer ID
8398 1709 LELIEVRE SUPER
INVESTMENTS P..

BSB Account Number
034-077 397 152

Opening Balance	+ \$3,209.41
Total Credits	+ \$1.77
Total Debits	- \$536.00
Closing Balance	+ \$2,675.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			3,209.41
31/01/19	Interest Paid		0.68	3,210.09
31/01/19	Withdrawal Online 7320401 Bpay Tax Office Oct-Dec Quarterly	169.00		3,041.09
22/02/19	Withdrawal Online 1326857 Pymt Sam Grecco Asic Accountant	235.00		2,806.09
22/02/19	Withdrawal Online 1420289 Bpay Asic Asic Fee	132.00		2,674.09
28/02/19	Interest Paid		0.56	2,674.65
29/03/19	Interest Paid		0.53	2,675.18
29/03/19	CLOSING BALANCE			2,675.18

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152

Transaction fee(s) period 01 DEC 2018 to 28 FEB 2019

Total \$0.00

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29 March 2019 - 28 June 2019

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LTD AS TRUSTEE FOR THE LELIEVRE
SUPER FUND

Customer ID
8398 1709 LELIEVRE SUPER
INVESTMENTS P..

BSB Account Number
034-077 397 152

Opening Balance	+ \$2,675.18
Total Credits	+ \$1.65
Total Debits	- \$0.00
Closing Balance	+ \$2,676.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			2,675.18
30/04/19	Interest Paid		0.58	2,675.76
31/05/19	Interest Paid		0.56	2,676.32
28/06/19	Interest Paid		0.51	2,676.83
28/06/19	CLOSING BALANCE			2,676.83

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7152
Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

Total \$0.00

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INVESTMENTS P..

BSB Account Number
034-077 397 152

Opening Balance	+ \$2,676.83
Total Credits	+ \$0.87
Total Debits	- \$169.00
Closing Balance	+ \$2,508.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			2,676.83
23/07/19	Withdrawal Online 9114418 Bpay Tax Office Apr-Jun Payg Quart	169.00		2,507.83
31/07/19	Interest Paid		0.46	2,508.29
30/08/19	Interest Paid		0.20	2,508.49
30/09/19	Interest Paid		0.21	2,508.70
30/09/19	CLOSING BALANCE			2,508.70

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Fee(s) charged to account 034-077 39-7152
Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4077/397152
Total interest credited \$7.90

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