



Statement Period  
29 June 2018 - 28 September 2018

**Westpac DIY Super Savings Account**

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

Customer ID  
**8398 1709 LELIEVRE SUPER INVESTMENTS P..**

BSB  
**034-077** Account Number  
**397 160**

Opening Balance	+ \$16,434.73
Total Credits	+ \$51.03
Total Debits	- \$0.00
Closing Balance	+ \$16,485.76

**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	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

**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>29/06/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>16,434.73</b>
31/07/18	Interest Paid		18.01	16,452.74
31/08/18	Interest Paid		17.46	16,470.20
28/09/18	Interest Paid		15.56	16,485.76
<b>28/09/18</b>	<b>CLOSING BALANCE</b>			<b>16,485.76</b>

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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 39-7160  
Transaction fee(s) period 01 JUN 2018 to 31 AUG 2018

Total \$0.00
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### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

**For account: 4077/397160**  
Total interest credited \$209.40

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.

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Statement Period  
28 September 2018 - 31 December 2018

Westpac DIY Super Savings 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  
034-077 397 160

Opening Balance	+ \$16,485.76
Total Credits	+ \$4,646.20
Total Debits	- \$0.00
Closing Balance	+ \$21,131.96

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	1.00 %	1.00 %	1.00 %	1.00 %

  

Effective Date	Over \$499999
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/09/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>16,485.76</b>
03/10/18	Deposit Online 2478417 Tfr Westpac Business			
	Onemegs Apr-Jun Super		1,870.96	18,356.72
03/10/18	Deposit Online 2492377 Tfr Westpac Business			
	Onemegs Jul-Sep Super		1,870.96	20,227.68
04/10/18	Deposit Online 2733910 Tfr Westpac Business			
	Onejul-Sep Sup Marcel		850.62	21,078.30
31/10/18	Interest Paid		18.40	21,096.70
30/11/18	Interest Paid		17.33	21,114.03
31/12/18	Interest Paid		17.93	21,131.96
<b>31/12/18</b>	<b>CLOSING BALANCE</b>			<b>21,131.96</b>



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7160

Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00
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## MORE INFORMATION

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Statement Period  
31 December 2018 - 29 March 2019

Westpac DIY Super Savings 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  
034-077 397 160

Opening Balance	+ \$21,131.96
Total Credits	+ \$2,776.22
Total Debits	- \$0.00
Closing Balance	+ \$23,908.18

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	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			21,131.96
31/01/19	Interest Paid		17.94	21,149.90
01/02/19	Deposit Online 2907548 Tfr Westpac Business			
	Onem&m super Oct-Dec		2,725.97	23,875.87
28/02/19	Interest Paid		18.24	23,894.11
29/03/19	Interest Paid		14.07	23,908.18
29/03/19	CLOSING BALANCE			23,908.18

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7160

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

Total \$0.00
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## MORE INFORMATION

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Statement Period  
29 March 2019 - 28 June 2019

## Westpac DIY Super Savings 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  
034-077 397 160

Opening Balance	+ \$23,908.18
Total Credits	+ \$28.89
Total Debits	- \$0.00
Closing Balance	+ \$23,937.07

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

  

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			23,908.18
30/04/19	Interest Paid		10.48	23,918.66
31/05/19	Interest Paid		10.15	23,928.81
28/06/19	Interest Paid		8.26	23,937.07
28/06/19	CLOSING BALANCE			23,937.07

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-077 39-7160

Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

Total \$0.00
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Statement Period  
28 June 2019 - 30 September 2019

## Westpac DIY Super Savings Account

Account Name  
LELIEVRE SUPER INVESTMENTS PTY  
LTD AS TRUSTEE FOR THE LELIEVRE  
SUPER FUNDCustomer ID  
8398 1709 LELIEVRE SUPER  
INVESTMENTS P..BSB Account Number  
034-077 397 160

Opening Balance	+ \$23,937.07
Total Credits	+ \$11.31
Total Debits	- \$0.00
Closing Balance	+ \$23,948.38

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			23,937.07
31/07/19	Interest Paid		5.31	23,942.38
30/08/19	Interest Paid		2.95	23,945.33
30/09/19	Interest Paid		3.05	23,948.38
30/09/19	CLOSING BALANCE			23,948.38

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Fee(s) charged to account 034-077 39-7160

Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 4077/397160**

Total interest credited

\$183.83

These details are provided for your records and taxation purposes

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