



Statement Period
30 June 2022 - 30 September 2022

Westpac DIY Super Working Account

 005
DRAGONSEGG PTY LTD
12 POWELL PL
CHERRYBROOK NSW 2126

Account Name
DRAGONSEGG PTY LTD ATF
DRAGONSEGG SUPERANNUATION
SCHEME

Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB
032-173 Account Number
571 510

Opening Balance	+ \$3,273.33
Total Credits	+ \$10,617.90
Total Debits	- \$10,039.32
Closing Balance	+ \$3,851.91

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 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	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
30/06/22	STATEMENT OPENING BALANCE			3,273.33
01/07/22	Deposit Online 2014074 Pymt Centenary Oxley Outlook		1,671.06	4,944.39
01/07/22	Withdrawal Online 1633065 Pymt Self Manag Oxley Mortgage	1,029.80		3,914.59
01/07/22	Withdrawal Online 8622834 Bpay Water and water and sewerage	394.77		3,519.82

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/22	Withdrawal Online 1624943 Pymt Self Manag Oxley Mortgage	1,029.80		2,490.02
29/07/22	Interest Paid		0.13	2,490.15
29/07/22	Withdrawal Online 1532999 Pymt Self Manag Oxley Mortgage	1,070.78		1,419.37
01/08/22	Deposit Online 2908832 Pymt Centenary Oxley Outlook		2,253.58	3,672.95
03/08/22	Deposit Online 2675584 Pymt Julian How Julian Cash boost		5,000.00	8,672.95
11/08/22	Withdrawal Online 6442295 Bpay Bcc Rates Rates	450.20		8,222.75
12/08/22	Withdrawal Online 1540195 Pymt Self Manag Oxley Mortgage	1,070.78		7,151.97
26/08/22	Withdrawal Online 1396763 Bpay Terri Sche terri scheer insur	339.00		6,812.97
26/08/22	Withdrawal Online 1690988 Pymt Self Manag Oxley Mortgage	1,115.71		5,697.26
31/08/22	Interest Paid		2.66	5,699.92
01/09/22	Deposit Online 2904176 Pymt Centenary Oxley Outlook		1,686.56	7,386.48
09/09/22	Withdrawal Online 1590898 Pymt Self Manag Oxley Mortgage	1,115.71		6,270.77
19/09/22	Withdrawal Online 8070597 Bpay Water and water and sewerage	296.48		5,974.29
21/09/22	Withdrawal Mobile 9222083 Bpay Stratapay-	1,010.58		4,963.71
23/09/22	Withdrawal Online 1552816 Pymt Self Manag Oxley Mortgage	1,115.71		3,848.00
30/09/22	Interest Paid		3.91	3,851.91
30/09/22	CLOSING BALANCE			3,851.91

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DRAGONSEGG SUPERANNUATION
SCHEME

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2145 8441 DRAGONSEGG PTY LTD

BSB Account Number
032-173 571 510

Opening Balance	+ \$3,851.91
Total Credits	+ \$10,441.10
Total Debits	- \$13,505.70
Closing Balance	+ \$787.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			3,851.91
03/10/22	Deposit Online 2100947 Pymt Centenary Oxley Outlook		1,609.56	5,461.47
07/10/22	Withdrawal Online 1418388 Pymt Self Manag Oxley Mortgage	1,115.71		4,345.76
18/10/22	Deposit Online 2455199 Pymt Julian How cash transfer		5,000.00	9,345.76
21/10/22	Withdrawal Online 1676095 Pymt Self Manag Oxley Mortgage	1,115.71		8,230.05
31/10/22	Interest Paid		5.24	8,235.29
01/11/22	Deposit Online 2002378 Pymt Centenary Oxley Outlook		2,248.45	10,483.74
04/11/22	Withdrawal Online 1542048 Pymt Self Manag Oxley Mortgage	1,161.40		9,322.34

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/11/22	Withdrawal Online 1594002 Pymt Self Manag Oxley Mortgage	1,161.40		8,160.94
23/11/22	Withdrawal Online 3990256 Bpay Bcc Rates rates	451.58		7,709.36
30/11/22	Interest Paid		7.25	7,716.61
01/12/22	Deposit Online 2003913 Pymt Centenary Oxley Outlook		1,566.66	9,283.27
01/12/22	Withdrawal Online 2884379 Bpay Stratapay- Levy payment	1,060.82		8,222.45
02/12/22	Withdrawal Online 1440129 Pymt Self Manag Oxley Mortgage	1,184.52		7,037.93
15/12/22	Withdrawal Online 6512553 Bpay Water and Water and sewerage	351.47		6,686.46
16/12/22	Withdrawal Online 1650991 Pymt Bwr Accoun Bwr Accounting	2,890.80		3,795.66
16/12/22	Withdrawal Online 1652730 Pymt Self Manag Oxley Mortgage	1,207.77		2,587.89
20/12/22	Withdrawal/Cheque 200017	620.00		1,967.89
30/12/22	Interest Paid		3.94	1,971.83
30/12/22	Withdrawal Online 1639736 Pymt Self Manag Oxley Mortgage	1,184.52		787.31
30/12/22	CLOSING BALANCE			787.31

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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 9155 7700 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.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period
30 December 2022 - 31 March 2023

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Account Name
DRAGONSEGG PTY LTD ATF
DRAGONSEGG SUPERANNUATION
SCHEME

Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB
032-173 Account Number
571 510

*Dec 1st Annual
23*

Opening Balance	+ \$787.31
Total Credits	+ \$15,699.48
Total Debits	- \$9,731.27
Closing Balance	+ \$6,755.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			787.31
03/01/23	Deposit Online 2503743 Pymt Centenary Oxley Outlook		1,686.56	2,473.87
13/01/23	Withdrawal Online 1444254 Pymt Self Manag Oxley Mortgage	1,184.52		1,289.35
16/01/23	Withdrawal Online 1516101 Pymt beyond ban Smsf arrears	1.41		1,287.94
17/01/23	Direct Credit Returned 160123 Lodgement Ref Smsf loan Answer 1		1.41	1,289.35
18/01/23	Withdrawal Online 1087732 Pymt beyond ban top up	1.41		1,287.94
18/01/23	Withdrawal Online 1170258 Pymt beyond ban mortgage top up	23.55		1,264.39

S005558 / M002108 / 091 / CN2CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/01/23	Direct Credit Returned 180123 Lodgement Ref 22650632 Answer 1		1.41	1,265.80
19/01/23	Direct Credit Returned 180123 Lodgement Ref 03664404 Answer 1		23.55	1,289.35
23/01/23	Deposit Online 2675973 Pymt Julian How Julian Topping up		5,000.00	6,289.35
23/01/23	Withdrawal Online 1657706 Pymt Beyond ban Top up payment	24.66		6,264.69
27/01/23	Withdrawal Online 1582218 Pymt Self Manag Oxley Mortgage	1,227.83		5,036.86
27/01/23	Withdrawal Online 9150561 Bpay Ato tax Dragon Rising tax	440.00		4,596.86
31/01/23	Interest Paid		2.30	4,599.16
01/02/23	Deposit Online 2003916 Pymt Centenary Oxley Outlook		2,285.76	6,884.92
09/02/23	Withdrawal Online 4327310 Bpay Bcc Rates Rates	450.20		6,434.72
10/02/23	Withdrawal Online 1478238 Pymt Self Manag Oxley Mortgage	1,184.52		5,250.20
17/02/23	Withdrawal Online 1533195 Pymt Beyond ban mortgage top up	43.31		5,206.89
24/02/23	Withdrawal Online 1765373 Pymt Self Manag Oxley Mortgage	1,184.52		4,022.37
27/02/23	Deposit Online 2660301 Pymt Julian How Julian Top up		5,000.00	9,022.37
28/02/23	Interest Paid		4.39	9,026.76
01/03/23	Deposit Online 2101226 Pymt Centenary Oxley Outlook		1,686.56	10,713.32
03/03/23	Withdrawal-Osko Payment 1041207 Beyond bank1 Mortgage top up Dragons Egg Smsf	43.31		10,670.01
10/03/23	Withdrawal Online 1822662 Pymt Self Manag Oxley Mortgage	1,227.83		9,442.18
17/03/23	Withdrawal Online 2853665 Bpay Stratapay- Strata	1,085.02		8,357.16
20/03/23	Withdrawal Online 5983130 Bpay Water and Water and swerage	381.35		7,975.81
24/03/23	Withdrawal Online 1781014 Pymt Self Manag Oxley Mortgage	1,227.83		6,747.98
31/03/23	Interest Paid		7.54	6,755.52
31/03/23	CLOSING BALANCE			6,755.52

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/23	Withdrawal Online 1469408 Pymt Self Manag Oxley Mortgage	1,251.30		6,693.34
09/05/23	Withdrawal Online 1467714 Pymt Beyond ban Mortgage top up	23.62		6,669.72
11/05/23	Withdrawal Online 1630761 Bpay Bcc Rates Rates	450.20		6,219.52
17/05/23	Withdrawal Online 1597278 Bpay Tax Office Ato	440.00		5,779.52
19/05/23	Withdrawal Online 1793606 Pymt Self Manag Oxley Mortgage	1,274.92		4,504.60
31/05/23	Interest Paid		5.22	4,509.82
01/06/23	Deposit Online 2005437 Pymt Centenary Oxley Outlook		1,978.40	6,488.22
02/06/23	Withdrawal Online 1670708 Pymt Self Manag Oxley Mortgage	1,251.30		5,236.92
09/06/23	Withdrawal Online 1659671 Pymt Beyond ban Mortgage Top up	23.62		5,213.30
12/06/23	Withdrawal Online 8404792 Bpay Tax Office Ato	626.70		4,586.60
15/06/23	Withdrawal Online 1406470 Bpay Water and Water amd Swereage	350.76		4,235.84
16/06/23	Withdrawal Online 1719549 Pymt Self Manag Oxley Mortgage	1,251.30		2,984.54
19/06/23	Withdrawal Online 0733036 Bpay Stratapay- strata pay	1,091.81		1,892.73
27/06/23	Withdrawal Online 1735386 Pymt Beyond ban Mortgage top up	23.62		1,869.11
30/06/23	Interest Paid		3.04	1,872.15
30/06/23	Withdrawal Online 1860754 Pymt Self Manag Oxley Mortgage	1,298.62		573.53
30/06/23	CLOSING BALANCE			573.53

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31 March 2023 - 30 June 2023

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CHERRYBROOK NSW 2126

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Account Name
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DRAGONSEGG SUPERANNUATION
SCHEME

Customer ID
2145 8441 DRAGONSEGG PTY LTD

BSB Account Number
032-173 571 510

Opening Balance	+ \$6,755.52
Total Credits	+ \$6,628.38
Total Debits	- \$12,810.37
Closing Balance	+ \$573.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			6,755.52
03/04/23	Deposit Online 2800460 Pymt Centenary Oxley Outlook		1,991.94	8,747.46
11/04/23	Withdrawal Online 1440259 Pymt Self Manag Oxley Mortgage	1,251.30		7,496.16
14/04/23	Withdrawal Online 1687728 Pymt Bwr Accoun Comp statement	620.00		6,876.16
21/04/23	Withdrawal Online 1492774 Pymt Self Manag Oxley Mortgage	1,251.30		5,624.86
26/04/23	Withdrawal Online 1532929 Pymt Bwr Accoun accountant	330.00		5,294.86
28/04/23	Interest Paid		5.46	5,300.32
01/05/23	Deposit Online 2901271 Pymt Centenary Oxley Outlook		2,644.32	7,944.64

