



Statement Period
29 March 2019 - 28 June 2019

Westpac Cash Investment Account

Account Name
DAVKAZ INVESTMENTS PTY LTD ATF
DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB Account Number
032-258 316 666

Opening Balance	+ \$8,197.15
Total Credits	+ \$9,141.85
Total Debits	- \$17,313.80
Closing Balance	+ \$25.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
06 Oct 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
06 Oct 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.00 %

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
29/03/19	STATEMENT OPENING BALANCE			8,197.15
08/04/19	Rtgs High Value Payment Ref No 0496083 The Trustee For D /Rfb/Withdrawal		3,200.00	11,397.15



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
09/04/19	Payment By Authority To Westpac Securit B Wbe 28577167-00	3,219.95		8,177.20
26/04/19	Withdrawal Online 1008028 Tfr Westpac 55+ Karen's Pension	750.00		7,427.20
26/04/19	Withdrawal Online 1075869 Tfr Westpac 55+ David Pension	750.00		6,677.20
30/04/19	Interest Paid		1.09	6,678.29
08/05/19	Rtgs High Value Payment Ref No 0333509 1/The Trustee For /Rfb/Withdrawal		2,520.00	9,198.29
08/05/19	Payment By Authority To Westpac Securit B Wbe 28782039-00	2,519.95		6,678.34
15/05/19	Rtgs High Value Payment Ref No 0370266 1/The Trustee For /Rfb/Withdrawal		2,520.00	9,198.34
15/05/19	Payment By Authority To Westpac Securit B Wbe 28850292-00	2,519.95		6,678.39
21/05/19	Withdrawal Online 1298949 Tfr Westpac 55+ Tax Payment	534.00		6,144.39
21/05/19	Withdrawal Online 1941796 Tfr Westpac 55+ Pension Payment	750.00		5,394.39
21/05/19	Withdrawal Online 1947876 Tfr Westpac 55+ June Pension Dh	750.00		4,644.39
21/05/19	Withdrawal Online 1965531 Tfr Westpac 55+ Pension Payment Kh	750.00		3,894.39
21/05/19	Withdrawal Online 1969285 Tfr Westpac 55+ June Pension Kh	750.00		3,144.39
31/05/19	Interest Paid		0.70	3,145.09
05/06/19	Deposit Online 2151266 Tfr Westpac Diy Super Sawbe Shares		900.00	4,045.09
05/06/19	Payment By Authority To Westpac Securit B Wbe 29028920-00	4,019.95		25.14
28/06/19	Interest Paid		0.06	25.20
28/06/19	CLOSING BALANCE			25.20

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Statement Period
28 June 2019 - 30 September 2019

Westpac Cash Investment Account

Account Name
**DAVKAZ INVESTMENTS PTY LTD ATF
DAVKAZ INVESTMENTS
SUPERANNUATION FUND**

Customer ID
**5684 8303 DAVKAZ INVESTMENTS
PTY LTD**

BSB
032-258 Account Number
316 666

Opening Balance	+ \$25.20
Total Credits	+ \$42,279.79
Total Debits	- \$37,838.35
Closing Balance	+ \$4,466.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
06 Oct 2017	0.15 %	0.25 %	0.50 %	0.80 %
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
06 Oct 2017	1.30 %	1.50 %	1.50 %
29 Jul 2019	0.80 %	1.00 %	1.00 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.00 %

**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
28/06/19	STATEMENT OPENING BALANCE			25.20
03/07/19	Rtgs High Value Payment Ref No 0316722 1/The Trustee For /Rfb/Withdrawal		41,000.00	41,025.20
19/07/19	Payment By Authority To Westpac Securiti B Wbe 29383528-00	619.95		40,405.25
22/07/19	Withdrawal Online 1219387 Tfr Westpac 55+ Karen Pension	500.00		39,905.25
23/07/19	Withdrawal Online 8244356 Bpay Asic Asic	54.00		39,851.25
31/07/19	Interest Paid		15.02	39,866.27
02/08/19	Payment By Authority To Westpac Securiti B Wbe 29497690-00	5,419.95		34,446.32
05/08/19	Withdrawal Online 1441271 Tfr Westpac 55+ Kh Allocated Pensi	1,000.00		33,446.32
05/08/19	Payment By Authority To Westpac Securiti B Stx 29504331-00	1,519.95		31,926.37
05/08/19	Payment By Authority To Westpac Securiti B Wbe 29499097-00	3,019.95		28,906.42
07/08/19	Payment By Authority To Westpac Securiti B Wbe 29536273-00	7,019.95		21,886.47
13/08/19	Payment By Authority To Westpac Securiti B Wbe 29581498-00	2,019.95		19,866.52
15/08/19	Payment By Authority To Westpac Securiti B Ce1 29601193-00	1,519.95		18,346.57
19/08/19	Payment By Authority To Westpac Securiti B Wbe 29614925-00	2,019.95		16,326.62
21/08/19	Withdrawal Online 1135076 Tfr Westpac 55+ Allocated Pension	1,000.00		15,326.62
21/08/19	Payment By Authority To Westpac Securiti B lhx 29640371-00	519.95		14,806.67
29/08/19	Payment By Authority To Westpac Securiti B Anl 29685825-00	3,019.95		11,786.72
30/08/19	Interest Paid (Includes Bonus Of \$8.88)		13.31	11,800.03
03/09/19	Payment By Authority To Westpac Securiti B Anl 29740145-00	894.95		10,905.08
04/09/19	Rtgs High Value Payment Ref No 0307115 1/The Trustee For /Rfb/Withdrawal		1,246.90	12,151.98
05/09/19	Withdrawal Online 1542325 Tfr Westpac 55+ Kh Allocated Pensi	1,000.00		11,151.98
10/09/19	Payment By Authority To Westpac Securiti B Spx 29806532-00	1,069.95		10,082.03



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
13/09/19	Payment By Authority To Westpac Securit B Pos 29835138-00	5,619.95		4,462.08
30/09/19	Interest Paid (Includes Bonus Of \$3.18)		4.56	4,466.64
30/09/19	CLOSING BALANCE			4,466.64

CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 31-6666
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: 2258/316666
Total interest credited \$43.20

These details are provided for your records and taxation purposes



Statement Period
30 September 2019 - 31 December 2019

Westpac Cash Investment Account

Account Name
DAVKAZ INVESTMENTS PTY LTD ATF
DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB Account Number
032-258 316 666

Opening Balance	+ \$4,466.64
Total Credits	+ \$69,354.10
Total Debits	- \$71,916.86
Closing Balance	+ \$1,903.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %
06 Nov 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
29 Jul 2019	0.80 %	1.00 %	1.00 %
06 Nov 2019	0.55 %	0.75 %	0.75 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.00 %



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
30/09/19	STATEMENT OPENING BALANCE			4,466.64
08/10/19	Deposit Online 2179645 Tfr Westpac Diy Whitebark Shares		5,000.00	9,466.64
08/10/19	Withdrawal Online 1195103 Bpay Wbe Spp 20 Whitebark	5,000.00		4,466.64
09/10/19	Withdrawal Online 8711970 Bpay Wbe Spp 20 Whitebarkshares	2,000.00		2,466.64
14/10/19	Deposit Online 2020717 Tfr Westpac Diy Whitebark Shares		20,600.00	23,066.64
14/10/19	Withdrawal Online 7308614 Bpay Wbe Spp 20 Whitebark Shares	23,000.00		66.64
24/10/19	Deposit Online 2694770 Tfr Westpac Diy Whitebark Shares		540.00	606.64
24/10/19	Payment By Authority To Westpac Securiti B Wbe 30158887-00	539.95		66.69
31/10/19	Interest Paid		0.22	66.91
12/12/19	Deposit Online 2735457 Tfr Westpac Diy Wbe Shares		2,424.95	2,491.86
12/12/19	Payment By Authority To Westpac Securiti B Wbe 30623026-00	2,424.95		66.91
16/12/19	Deposit Online 2744289 Tfr Westpac Diy Ce1 Shares		3,019.95	3,086.86
16/12/19	Payment By Authority To Westpac Securiti B Ce1 30637041-00	3,019.95		66.91
18/12/19	Deposit Online 2831059 Tfr Westpac Diy Anl Shares		2,019.95	2,086.86
19/12/19	Deposit Online 2169266 Tfr Westpac Diy Wbe Shares		12,019.95	14,106.81
19/12/19	Deposit Online 2183512 Tfr Westpac Diy Wbe Shares		11,708.22	25,815.03
19/12/19	Payment By Authority To Westpac Securiti B Anl 30656238-00	163.94		25,651.09
20/12/19	Payment By Authority To Westpac Securiti B Wbe 30670296-00	11,708.22		13,942.87
20/12/19	Payment By Authority To Westpac Securiti B Wbe 30668948-00	12,019.95		1,922.92
27/12/19	Deposit Online 2990262 Tfr Westpac Diy Wbe Shares		6,019.95	7,942.87
27/12/19	Payment By Authority To Westpac Securiti B Gge 30702058-00	6,019.95		1,922.92



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/19	Deposit Online 2099159 Tfr Westpac Diy Wbe Shares		5,999.99	7,922.91
30/12/19	Payment By Authority To Westpac Securiti B Wbe 30708962-00	19.96		7,902.95
31/12/19	Interest Paid (Includes Bonus Of \$0.77)		0.92	7,903.87
31/12/19	Payment By Authority To Westpac Securiti B Wbe 30709958-00	5,999.99		1,903.88
31/12/19	CLOSING BALANCE			1,903.88

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-258 31-6666

Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total \$0.00



Statement Period
31 December 2019 - 31 March 2020

Westpac Cash Investment Account

Account Name
DAVKAZ INVESTMENTS PTY LTD ATF
DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB Account Number
032-258 316 666

Opening Balance	+ \$1,903.88
Total Credits	+ \$8,142.02
Total Debits	- \$3,389.90
Closing Balance	+ \$6,656.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
06 Nov 2019	0.10 %	0.10 %	0.10 %	0.10 %
30 Mar 2020	0.05 %	0.05 %	0.05 %	0.05 %
31 Mar 2020	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
06 Nov 2019	0.55 %	0.75 %	0.75 %
30 Mar 2020	0.30 %	0.50 %	0.50 %
31 Mar 2020	0.30 %	0.50 %	0.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.00 %



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			1,903.88
07/01/20	Deposit Westpac Securiti S Ce1 30730207-00		0.01	1,903.89
08/01/20	Deposit Westpac Securiti S Ce1 30737143-00		0.01	1,903.90
14/01/20	Deposit Online 2111467 Tfr Westpac Diy Wbe Shares		900.00	2,803.90
15/01/20	Payment By Authority To Westpac Securiti B Wbe 30765428-00	2,769.95		33.95
29/01/20	Deposit Westpac Securiti S Spx 30836805-00		880.05	914.00
29/01/20	Deposit Westpac Securiti S Gge 30836180-00		5,980.05	6,894.05
31/01/20	Interest Paid (Includes Bonus Of \$0.60)		0.71	6,894.76
17/02/20	Deposit Westpac Securiti S lbx 30978249-00		380.05	7,274.81
28/02/20	Interest Paid		0.54	7,275.35
18/03/20	Payment By Authority To Westpac Securiti B Wbe 31401779-00	619.95		6,655.40
31/03/20	Interest Paid		0.60	6,656.00
31/03/20	CLOSING BALANCE			6,656.00

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-258 31-6666

Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total \$0.00



Statement Period
31 March 2020 - 30 June 2020

Westpac Cash Investment Account

Account Name
DAVKAZ INVESTMENTS PTY LTD ATF
DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB
032-258 Account Number
316 666

Opening Balance	+ \$6,656.00
Total Credits	+ \$980.78
Total Debits	- \$3,327.36
Closing Balance	+ \$4,309.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
31 Mar 2020	0.10 %	0.10 %	0.10 %	0.10 %
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Mar 2020	0.30 %	0.50 %	0.50 %
08 Apr 2020	0.05 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.50 %
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.00 %
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %



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
31/03/20	STATEMENT OPENING BALANCE			6,656.00
06/04/20	Withdrawal Online 1237973 Tfr Westpac 55+ Perth Accommodatio	1,502.36		5,153.64
14/04/20	Deposit Westpac Securiti S Wbe 31752611-00		980.05	6,133.69
30/04/20	Interest Paid		0.31	6,134.00
06/05/20	Withdrawal Online 1983655 Tfr Westpac 55+ Allocated Pension	600.00		5,534.00
29/05/20	Interest Paid		0.22	5,534.22
05/06/20	Withdrawal Online 1843153 Tfr Westpac 55+ Kh Allocated Pensi	800.00		4,734.22
15/06/20	Withdrawal-Osko Payment 1737790 Rp M Wilcoxon Karen Hampton Karen Hampton	75.00		4,659.22
22/06/20	Withdrawal Online 1279514 Tfr Westpac 55+ Kh Allocated Pens	350.00		4,309.22
30/06/20	Interest Paid		0.20	4,309.42
30/06/20	CLOSING BALANCE			4,309.42

CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 31-6666
Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
DAVKAZ INVESTMENTS PTY LTD THE
TRUSTEE FOR DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB Account Number
032-258 326 469

Opening Balance	+ \$38,233.39
Total Credits	+ \$39,148.59
Total Debits	- \$900.00
Closing Balance	+ \$76,481.98

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 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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
30/04/19	STATEMENT OPENING BALANCE			38,233.39
31/05/19	Interest Paid		16.23	38,249.62
05/06/19	Withdrawal Online 1151265 Tfr Westpac Cas Wbe Shares	900.00		37,349.62
28/06/19	Interest Paid		12.95	37,362.57
24/07/19	Deposit Capital 19 Pty L Capital19		39,110.00	76,472.57
31/07/19	Interest Paid		9.41	76,481.98
31/07/19	CLOSING BALANCE			76,481.98



Statement Period
31 July 2019 - 31 October 2019

Westpac DIY Super Savings Account

Account Name
DAVKAZ INVESTMENTS PTY LTD THE
TRUSTEE FOR DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB Account Number
032-258 326 469

Opening Balance	+ \$76,481.98
Total Credits	+ \$26.49
Total Debits	- \$26,140.00
Closing Balance	+ \$50,368.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

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
31/07/19	STATEMENT OPENING BALANCE			76,481.98
30/08/19	Interest Paid		9.42	76,491.40
30/09/19	Interest Paid		9.74	76,501.14
08/10/19	Withdrawal Online 1179644 Tfr Westpac Cas Whitebark Shares	5,000.00		71,501.14
14/10/19	Withdrawal Online 1020716 Tfr Westpac Cas Whitebark Shares	20,600.00		50,901.14
24/10/19	Withdrawal Online 1694769 Tfr Westpac Cas Whitebark Shares	540.00		50,361.14
31/10/19	Interest Paid		7.33	50,368.47
31/10/19	CLOSING BALANCE			50,368.47



Statement Period
31 October 2019 - 31 January 2020

Westpac DIY Super Savings Account

Account Name
DAVKAZ INVESTMENTS PTY LTD THE TRUSTEE FOR DAVKAZ INVESTMENTS SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS PTY LTD

BSB
032-258 Account Number
326 469

Opening Balance	+ \$50,368.47
Total Credits	+ \$7.43
Total Debits	- \$47,433.65
Closing Balance	+ \$2,942.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

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
31/10/19	STATEMENT OPENING BALANCE			50,368.47
29/11/19	Interest Paid		4.00	50,372.47
09/12/19	Withdrawal Online 1904452 Tfr Westpac 55+ Karen Alocated Pen	500.00		49,872.47
09/12/19	Withdrawal Online 1962930 Tfr Westpac 55+ Ato Payment	264.00		49,608.47
12/12/19	Withdrawal Online 1735456 Tfr Westpac Cas Wbe Shares	2,424.95		47,183.52
16/12/19	Withdrawal Online 1744288 Tfr Westpac Cas Ce1 Shares	3,019.95		44,163.57
18/12/19	Withdrawal Online 1831059 Tfr Westpac Cas Anl Shares	2,019.95		42,143.62



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
19/12/19	Withdrawal Online 1169265 Tfr Westpac Cas Wbe Shares	12,019.95		30,123.67
19/12/19	Withdrawal Online 1183512 Tfr Westpac Cas Wbe Shares	11,708.22		18,415.45
23/12/19	Withdrawal Online 1028046 Tfr Westpac 55+ Wbe Perth Meeting	2,056.69		16,358.76
27/12/19	Withdrawal Online 1990261 Tfr Westpac Cas Wbe Shares	6,019.95		10,338.81
30/12/19	Withdrawal Online 1099159 Tfr Westpac Cas Wbe Shares	5,999.99		4,338.82
31/12/19	Interest Paid		3.14	4,341.96
06/01/20	Withdrawal Online 1477769 Tfr Westpac 55+ Kh Allocated Pensi	500.00		3,841.96
14/01/20	Withdrawal Online 1111467 Tfr Westpac Cas Wbe Shares	900.00		2,941.96
31/01/20	Interest Paid		0.29	2,942.25
31/01/20	CLOSING BALANCE			2,942.25

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 032-258 32-6469

Transaction fee(s) period 01 OCT 2019 to 31 DEC 2019

Total \$0.00



Statement Period
31 January 2020 - 30 April 2020

Westpac DIY Super Savings Account

Account Name
DAVKAZ INVESTMENTS PTY LTD THE
TRUSTEE FOR DAVKAZ INVESTMENTS
SUPERANNUATION FUND

Customer ID
5684 8303 DAVKAZ INVESTMENTS
PTY LTD

BSB
032-258 Account Number
326 469

Opening Balance	+ \$2,942.25
Total Credits	+ \$0.30
Total Debits	- \$2,495.45
Closing Balance	+ \$447.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
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
31/01/20	STATEMENT OPENING BALANCE			2,942.25
05/02/20	Withdrawal Online 1946428 Tfr Westpac 55+ Kh Allocated Pens	500.00		2,442.25
28/02/20	Interest Paid		0.19	2,442.44
09/03/20	Withdrawal Online 1997539 Tfr Westpac 55+ Kh Allocated Pensi	550.00		1,892.44
23/03/20	Withdrawal Online 1422709 Tfr Westpac 55+ Kh Allocated Pensi	600.00		1,292.44
31/03/20	Interest Paid		0.11	1,292.55
06/04/20	Withdrawal Online 1200736 Tfr Westpac 55+ Julios Perth Rest	23.00		1,269.55



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/20	Withdrawal Online 1209414 Tfr Westpac 55+ Perth Europcar	314.17		955.38
06/04/20	Withdrawal Online 1255612 Tfr Westpac 55+ Kh Allocated Pensi	500.00		455.38
06/04/20	Withdrawal Online 1260918 Tfr Westpac 55+ Perth City Parking	8.28		447.10
30/04/20	CLOSING BALANCE			447.10

CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 32-6469

Transaction fee(s) period 01 JAN 2020 to 31 MAR 2020

Total \$0.00



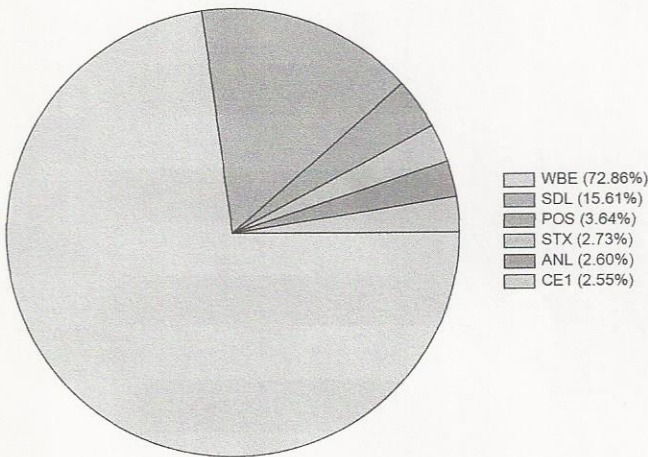
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

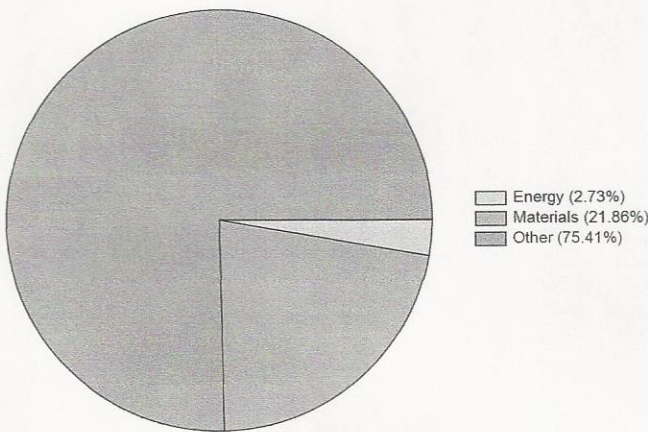
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	6510475	DAVKAZ INVESTMENTS PTY LTD <DAVKAZ INVESTMENTS S/F A/C>	\$76,857.79
TOTAL PORTFOLIO VALUE			\$76,857.79

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

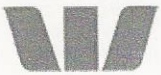
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$558.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$558.60

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Portfolio Valuation

30 JUNE 2020

SHARES - 6510475 - HIN 78931761

DAVKAZ INVESTMENTS PTY LTD <DAVKAZ INVESTMENTS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)	2,000,000	\$0.0010	\$2,000.00	2.60%
CE1 - CALIMA ENERGY FPO (ORDINARY FULLY PAID)	391,558	\$0.0050	\$1,957.79	2.55%
POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0280	\$2,800.00	3.64%
SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)	2,000,000	\$0.0060	\$12,000.00	15.61%
STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2100	\$2,100.00	2.73%
WBE - WHITEBARK ENERGY FPO (ORDINARY FULLY PAID)	14,000,000	\$0.0040	\$56,000.00	72.86%
		TOTAL	\$76,857.79	100.00%



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6510475 - HIN 78931761

DAVKAZ INVESTMENTS PTY LTD <DAVKAZ INVESTMENTS S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$81,447.12
Total Sells (inc. Brokerage + GST)	\$10,076.23

ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2019	Buy	1,000,000	\$0.0020	\$2,000.00	\$19.95	\$1.81	30656238	\$2,019.95
30-Aug-2019	Buy	250,000	\$0.0035	\$875.00	\$19.95	\$1.81	29740145	\$894.95
27-Aug-2019	Buy	750,000	\$0.0040	\$3,000.00	\$19.95	\$1.81	29685825	\$3,019.95
Sub Total					\$59.85	\$5.43		\$5,934.85

CE1 - CALIMA ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2020	Sell	-1	\$0.0090	-\$0.01	\$0.00	\$0.00	30737143	-\$0.01
03-Jan-2020	Sell	-1	\$0.0090	-\$0.01	\$0.00	\$0.00	30730207	-\$0.01
18-Dec-2019	Sell	-208,440	\$0.0090	-\$1,875.96	\$19.95	\$1.81	30676049	-\$1,856.01
12-Dec-2019	Buy	500,000	\$0.0060	\$3,000.00	\$19.95	\$1.81	30637041	\$3,019.95
13-Aug-2019	Buy	100,000	\$0.0150	\$1,500.00	\$19.95	\$1.81	29601193	\$1,519.95
Sub Total					\$59.85	\$5.43		\$2,683.87

GGE - GRAND GULF ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2020	Sell	-1,000,000	\$0.0060	-\$6,000.00	\$19.95	\$1.81	30836180	-\$5,980.05
23-Dec-2019	Buy	1,000,000	\$0.0060	\$6,000.00	\$19.95	\$1.81	30702058	\$6,019.95
Sub Total					\$39.90	\$3.62		\$39.90

IBX - IMAGION BIOSYS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2020	Sell	-10,000	\$0.0400	-\$400.00	\$19.95	\$1.81	30978249	-\$380.05
19-Aug-2019	Buy	10,000	\$0.0500	\$500.00	\$19.95	\$1.81	29640371	\$519.95
Sub Total					\$39.90	\$3.62		\$139.90

POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Sep-2019	Buy	100,000	\$0.0560	\$5,600.00	\$19.95	\$1.81	29835138	\$5,619.95
Sub Total					\$19.95	\$1.81		\$5,619.95

SPX - SPECTRUM METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2020	Sell	-10,000	\$0.0900	-\$900.00	\$19.95	\$1.81	30836805	-\$880.05
06-Sep-2019	Buy	10,000	\$0.1050	\$1,050.00	\$19.95	\$1.81	29806532	\$1,069.95
Sub Total					\$39.90	\$3.62		\$189.90

STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Aug-2019	Buy	10,000	\$0.1500	\$1,500.00	\$19.95	\$1.81	29504331	\$1,519.95
Sub Total					\$19.95	\$1.81		\$1,519.95

WBE - WHITEBARK ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2020	Sell	-200,000	\$0.0050	-\$1,000.00	\$19.95	\$1.81	31752611	-\$980.05
16-Mar-2020	Buy	200,000	\$0.0030	\$600.00	\$19.95	\$1.81	31401779	\$619.95
13-Jan-2020	Buy	250,000	\$0.0110	\$2,750.00	\$19.95	\$1.81	30765428	\$2,769.95
27-Dec-2019	Buy	499,999	\$0.0120	\$5,999.99	\$0.00	\$0.00	30709958	\$5,999.99
24-Dec-2019	Buy	1	\$0.0120	\$0.01	\$19.95	\$1.81	30708962	\$19.96
18-Dec-2019	Buy	1,000,000	\$0.0120	\$12,000.00	\$19.95	\$1.81	30668948	\$12,019.95
18-Dec-2019	Buy	1,000,000	\$0.0117	\$11,688.27	\$19.95	\$1.81	30670296	\$11,708.22
10-Dec-2019	Buy	185,000	\$0.0130	\$2,405.00	\$19.95	\$1.81	30623026	\$2,424.95
22-Oct-2019	Buy	65,000	\$0.0080	\$520.00	\$19.95	\$1.81	30158887	\$539.95
15-Aug-2019	Buy	250,000	\$0.0080	\$2,000.00	\$19.95	\$1.81	29614925	\$2,019.95
09-Aug-2019	Buy	250,000	\$0.0080	\$2,000.00	\$19.95	\$1.81	29581498	\$2,019.95
05-Aug-2019	Buy	1,000,000	\$0.0070	\$7,000.00	\$19.95	\$1.81	29536273	\$7,019.95
01-Aug-2019	Buy	500,000	\$0.0060	\$3,000.00	\$19.95	\$1.81	29499097	\$3,019.95
31-Jul-2019	Buy	900,000	\$0.0060	\$5,400.00	\$19.95	\$1.81	29497690	\$5,419.95
17-Jul-2019	Buy	100,000	\$0.0060	\$600.00	\$19.95	\$1.81	29383528	\$619.95
Sub Total					\$279.30	\$25.34		\$55,242.57