

2000



Statement Period
18 March 2019 - 18 September 2019

Westpac Self Super Online

Account Name
FLANAGAN SUPERANNUATION FUND

FLANAGAN SUPERANNUATION FUND
54 SEVENOAKS AVE
CROYDON VIC 3136

029 Customer ID
9265 2566 **FLANAGAN
SUPERANNUATION FUND**

BSB Account Number
033-044 427 349

Opening Balance	+ \$1,522.78
Total Credits	+ \$2,002.32
Total Debits	- \$1,500.00
Closing Balance	+ \$2,025.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
23 Aug 2016	0.55 %
18 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
18/03/19	STATEMENT OPENING BALANCE			1,522.78
29/03/19	Interest Paid		0575 0.66	1,523.44
30/04/19	Interest Paid		✓ 0.73	1,524.17
10/05/19	Withdrawal Mobile 1696565 Tfr Southern Cr	1,500.00		24.17
31/05/19	Interest Paid		✓ 0.23	24.40
27/06/19	Deposit Online 2625816 Tfr Westpac Business One	Cont. 0750	02 2,000.00	2,024.40
28/06/19	Interest Paid		0575 0.02	2,024.42
31/07/19	Interest Paid		0.44	2,024.86
30/08/19	Interest Paid		0.24	2,025.10
18/09/19	CLOSING BALANCE			2,025.10

CONVENIENCE AT YOUR FINGERTIPS

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S004332 / M002283 / 262 / CNS3CNCPPW



Statement Period
18 September 2018 - 18 March 2019

Westpac Self Super Online

FLANAGAN SUPERANUATION FUND
54 SEVENOAKS AVE
CROYDON VIC 3136

029

Account Name
FLANAGAN SUPERANNUATION FUND

Customer ID
9265 2566 FLANAGAN
SUPERANNUATION FUND

BSB
033-044

Account Number
427 349

Opening Balance	+ \$1,848.05
Total Credits	+ \$4.73
Total Debits	- \$330.00
Closing Balance	+ \$1,522.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
23 Aug 2016	0.55 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/18	STATEMENT OPENING BALANCE			1,848.05
28/09/18	Interest Paid		0575 0.77	1,848.82
31/10/18	Interest Paid		✓ 0.91	1,849.73
30/11/18	Interest Paid		✓ 0.83	1,850.56
31/12/18	Interest Paid		✓ 0.86	1,851.42
03/01/19	Withdrawal Mobile 1594070 Tfr Southern Cr <i>Add 1535</i>	330.00		1,521.42
31/01/19	Interest Paid		✓ 0.72	1,522.14
28/02/19	Interest Paid		✓ 0.64	1,522.78
18/03/19	CLOSING BALANCE			1,522.78

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
16 March 2018 - 18 September 2018

2000

Westpac Self Super Online

Account Name
FLANAGAN SUPERANNUATION FUND

Customer ID
9265 2566 FLANAGAN
SUPERANNUATION FUND

BSB
033-044 Account Number
427 349

Opening Balance	+ \$1,801.86
Total Credits	+ \$16,046.19
Total Debits	- \$16,000.00
Closing Balance	+ \$1,848.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
23 Aug 2016	0.55 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/18	STATEMENT OPENING BALANCE			1,801.86
29/03/18	Interest Paid	0575	0.78	1,802.64
30/04/18	Interest Paid		✓ 0.86	1,803.50
01/05/18	Interest Paid On Term Deposit 556589	0575	26.11	1,829.61
01/05/18	Interest Paid On Term Deposit 556589		✓ 5,101.38	6,930.99
01/05/18	Principal Paid On Term Deposit 556589	2620	10,898.72	17,829.71
31/05/18	Interest Paid		0575 8.08	17,837.79
29/06/18	Interest Paid		✓ 7.79	17,845.58
02/07/18	Withdrawal Online 1598363 Tfr Southern Cr Super draw down	4080	16,000.00	1,845.58
31/07/18	Interest Paid		0575 1.61	1,847.19
31/08/18	Interest Paid		✓ 0.86	1,848.05
18/09/18	CLOSING BALANCE			1,848.05

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