



Statement Period  
31 May 2019 - 28 June 2019

604

## Westpac DIY Super Savings Account



KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$131,328.69
Total Credits	+ \$5,033.34
Total Debits	- \$47,624.95
Closing Balance	+ \$88,737.08

### 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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			131,328.69
03/06/19	Withdrawal Online 1561840 Tfr Classic Plu Ckg Pension	40,000.00		91,328.69
04/06/19	Deposit Online 2554213 Tfr Westpac Diy Super Woto Savings Account		5,000.00	96,328.69
13/06/19	Withdrawal Mobile 1919277 Tfr Cash Manage Why shares	7,624.95		88,703.74
28/06/19	Interest Paid		33.34	88,737.08
28/06/19	CLOSING BALANCE			88,737.08



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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 033-364 74-2487

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

Total \$0.00
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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 132 802 from Australia or +61 2 9293 9270 from overseas.

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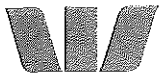
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Statement Period  
30 April 2019 - 31 May 2019

## Westpac DIY Super Savings Account

  
KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$141,558.03
Total Credits	+ \$31,550.66
Total Debits	- \$41,780.00
Closing Balance	+ \$131,328.69

### 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 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			141,558.03
01/05/19	Withdrawal Online 1423590 Tfr Classic Plu Ckg Pension	41,780.00		99,778.03
10/05/19	Deposit Online 2589166 Tfr Westpac Diy Super Wotrans To Savings		24,000.00	123,778.03
23/05/19	Deposit Online 2851167 Tfr Westpac Diy Super Wotrans To Savings		7,500.00	131,278.03
31/05/19	Interest Paid		50.66	131,328.69
31/05/19	CLOSING BALANCE			131,328.69



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-364 74-2487

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00
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## MORE INFORMATION

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Statement Period  
29 March 2019 - 30 April 2019

## Westpac DIY Super Savings Account

  
KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$119,229.03
Total Credits	+ \$38,963.95
Total Debits	- \$16,634.95
Closing Balance	+ \$141,558.03

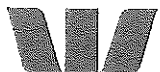
### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			119,229.03
01/04/19	Deposit Online 2971116 Tfr Westpac Diy Super Woto Savings		3,000.00	122,229.03
16/04/19	Withdrawal Online 1601292 Tfr Old Super A Min Shares	16,634.95		105,594.08
24/04/19	Deposit Online 2814299 Tfr Westpac Diy Super Wotrans To Savings		13,800.00	119,394.08
30/04/19	Interest Paid		51.40	119,445.48
30/04/19	Deposit Online 2595339 Tfr Cash Management Accosale Ieu Shares		22,112.55	141,558.03
30/04/19	CLOSING BALANCE			141,558.03



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-364 74-2487

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

Total \$0.00
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## MORE INFORMATION

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Statement Period  
28 February 2019 - 29 March 2019

## Westpac DIY Super Savings Account



KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$114,801.41
Total Credits	+ \$24,072.47
Total Debits	- \$19,644.85
Closing Balance	+ \$119,229.03

### 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
28/02/19	STATEMENT OPENING BALANCE			114,801.41
04/03/19	Deposit Online 2435505 Tfr Westpac Diy Super Wotrans To Savings		13,000.00	127,801.41
21/03/19	Withdrawal Online 1538690 Tfr Old Super A Syrah Share Purch	5,324.95		122,476.46
21/03/19	Withdrawal Online 1760688 Tfr Old Super A Liveties Shares Pu	5,174.95		117,301.51
26/03/19	Withdrawal Mobile 1528333 Tfr Old Super A Bub share purch	9,144.95		108,156.56

**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
28/03/19	Deposit Online 2382557 Tfr Westpac Diy Super Woto Savings		11,000.00	119,156.56
29/03/19	Interest Paid		72.47	119,229.03
29/03/19	<b>CLOSING BALANCE</b>			<b>119,229.03</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-364 74-2487

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

Total  
\$0.00

**MORE INFORMATION**

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Statement Period  
31 January 2019 - 28 February 2019

## Westpac DIY Super Savings Account



KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB Account Number  
033-364 742 487

Opening Balance	+ \$21,087.94
Total Credits	+ \$152,060.49
Total Debits	- \$58,347.02
Closing Balance	+ \$114,801.41

### 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	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
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
31/01/19	STATEMENT OPENING BALANCE			21,087.94
04/02/19	Deposit Online 2074887 Tfr Westpac Diy Super Woto Savings Acc		28,000.00	49,087.94
05/02/19	Withdrawal Online 1496999 Tfr Westpac Diy To Working Acc	5,000.00		44,087.94
15/02/19	Deposit Online 2072217 Tfr Westpac Diy Super Wotrans To Savings		110,000.00	154,087.94
20/02/19	Withdrawal Online 1535009 Tfr Cash Manage Cbape Share Purch	37,865.75		116,222.19
21/02/19	Withdrawal Online 1783327 Tfr Old Super A Cbape Shares Purch	15,481.27		100,740.92

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/02/19	Deposit Online 2506851 Tfr Westpac Diy Super			
	Wotrans To Savings		14,000.00	114,740.92
28/02/19	Interest Paid		60.49	114,801.41
28/02/19	<b>CLOSING BALANCE</b>			<b>114,801.41</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-364 74-2487

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00
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Statement Period  
31 December 2018 - 31 January 2019

## Westpac DIY Super Savings Account



KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$36,239.24
Total Credits	+ \$23,523.55
Total Debits	- \$38,674.85
Closing Balance	+ \$21,087.94

### 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
31/12/18	STATEMENT OPENING BALANCE			36,239.24
02/01/19	Deposit Online 2023667 Tfr Westpac Diy Super Woto Savings		8,000.00	44,239.24
07/01/19	Deposit Online 2686517 Tfr Westpac Diy Super Woto Savings Acc		7,500.00	51,739.24
07/01/19	Withdrawal Online 1662050 Tfr Cash Manage Wqg Share Purch	5,024.95		46,714.29
14/01/19	Withdrawal Online 1049268 Tfr Cash Manage Costa Share Purch	16,824.95		29,889.34
15/01/19	Withdrawal Online 1989049 Tfr Cash Manage Costa Share Purch	16,824.95		13,064.39

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	Interest Paid		23.55	13,087.94
31/01/19	Deposit Online 2189903 Tfr Westpac Diy Super Woto Savings Acc		8,000.00	21,087.94
31/01/19	<b>CLOSING BALANCE</b>			<b>21,087.94</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-364 74-2487

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00
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Statement Period  
30 November 2018 - 31 December 2018

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9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

Account Name  
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SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364 Account Number  
742 487

Opening Balance	+ \$1,197.25
Total Credits	+ \$88,816.04
Total Debits	- \$53,774.05
Closing Balance	+ \$36,239.24

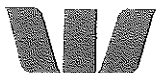
### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			1,197.25
03/12/18	Deposit Online 2129677 Tfr Westpac Diy Super Woto Savings Acc		10,800.00	11,997.25
14/12/18	Deposit Online 2187461 Tfr Westpac Diy Super Woto Savings		21,000.00	32,997.25
17/12/18	Withdrawal Online 1576481 Tfr Old Super A Wesfarmer Share Pu	31,574.15		1,423.10
18/12/18	Deposit Online 2567061 Tfr Westpac Diy Super Woto Savings		21,000.00	22,423.10
18/12/18	Withdrawal Online 1574364 Tfr Cash Manage Bsl Share Purchase	11,674.95		10,748.15

**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
24/12/18	Deposit Online 2438717 Tfr Westpac Diy Super Woto Savings Acc		36,000.00	46,748.15
27/12/18	Withdrawal Online 1823733 Tfr Old Super A All Share Purchase	10,524.95		36,223.20
31/12/18	Interest Paid		16.04	36,239.24
31/12/18	<b>CLOSING BALANCE</b>			<b>36,239.24</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-364 74-2487


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

Total \$0.00
-----------------



Statement Period  
31 October 2018 - 30 November 2018

## Westpac DIY Super Savings Account

  
KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB Account Number  
033-364 742 487

Opening Balance	+ \$44,894.53
Total Credits	+ \$11,022.52
Total Debits	- \$54,719.80
Closing Balance	+ \$1,197.25

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
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
31/10/18	STATEMENT OPENING BALANCE			44,894.53
05/11/18	Deposit Online 2964334 Tfr Westpac Diy Super Woto Savings Acc		11,000.00	55,894.53
15/11/18	Withdrawal Online 1489847 Tfr Old Super A Ctd Share Purchase	18,344.95		37,549.58
15/11/18	Withdrawal Online 1656663 Tfr Old Super A Aveo Share Purchas	15,414.95		22,134.63
16/11/18	Withdrawal Online 1444376 Tfr Old Super A Senex Share Purch	11,424.95		10,709.68
16/11/18	Withdrawal Online 1561173 Tfr Old Super A Aveo Share Purch	9,534.95		1,174.73

**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
30/11/18	Interest Paid		22.52	1,197.25
30/11/18	CLOSING BALANCE			1,197.25

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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 033-364 74-2487

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00
-----------------

**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 132 802 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 October 2018

## Westpac DIY Super Savings Account



KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$120,535.81
Total Credits	+ \$25,057.36
Total Debits	- \$100,698.64
Closing Balance	+ \$44,894.53

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
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
28/09/18	STATEMENT OPENING BALANCE			120,535.81
02/10/18	Withdrawal Online 1538123 Tfr Old Super A laa			
	Share Purchase	34,782.21		85,753.60
03/10/18	Withdrawal Online 1486270 Tfr Old Super A All			
	Share Purchase	22,424.95		63,328.65
09/10/18	Deposit Online 2534383 Tfr Westpac Diy Super Woto Savings Acc		25,000.00	88,328.65
10/10/18	Withdrawal Online 1507056 Tfr Old Super A Gem Share Purchase	24,146.53		64,182.12
16/10/18	Withdrawal Online 1077882 Tfr Cash Manage Syd Airpt Shares	19,344.95		44,837.17

**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
31/10/18	Interest Paid		57.36	44,894.53
31/10/18	<b>CLOSING BALANCE</b>			<b>44,894.53</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 033-364 74-2487

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

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
31 August 2018 - 28 September 2018

## Westpac DIY Super Savings Account

  
KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$68,211.09
Total Credits	+ \$66,574.67
Total Debits	- \$14,249.95
Closing Balance	+ \$120,535.81

### 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
31/08/18	STATEMENT OPENING BALANCE			68,211.09
03/09/18	Deposit Online 2060575 Tfr Westpac Diy Super Woto Savings		3,500.00	71,711.09
04/09/18	Withdrawal Online 1414411 Tfr Old Super A Mesoblast Shares	8,249.95		63,461.14
07/09/18	Withdrawal Online 1270964 Tfr Westpac Diy To Working	6,000.00		57,461.14
17/09/18	Deposit Online 2507434 Tfr Westpac Diy Super Woto Savings Ac		50,000.00	107,461.14

**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
28/09/18	Interest Paid		74.67	107,535.81
28/09/18	Deposit Online 2969118 Tfr Westpac Diy Super Woto Savings		13,000.00	120,535.81
28/09/18	<b>CLOSING BALANCE</b>			<b>120,535.81</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 033-364 74-2487

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

Total \$0.00
-----------------

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Statement Period  
31 July 2018 - 31 August 2018

## Westpac DIY Super Savings Account

  
KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$83,926.73
Total Credits	+ \$35,109.11
Total Debits	- \$50,824.75
Closing Balance	+ \$68,211.09

### 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 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

### 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
31/07/18	STATEMENT OPENING BALANCE			83,926.73
02/08/18	Deposit Online 2128663 Tfr Westpac Diy Super Wotrms To Savings		35,000.00	118,926.73
15/08/18	Withdrawal Online 1514100 Tfr Old Super A Gem Share Purchase	16,054.95		102,871.78
22/08/18	Withdrawal Online 1997881 Tfr Cash Manage Sdi Share Purchase	8,874.95		93,996.83
27/08/18	Withdrawal Online 1617934 Tfr Old Super A Bth Share Purchase	5,144.95		88,851.88
27/08/18	Withdrawal Online 1618014 Tfr Old Super A Arq Share Purchase	11,024.95		77,826.93

**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
28/08/18	Withdrawal Online 1639405 Tfr Old Super A			
	Bal Share Purchase	9,724.95		68,101.98
31/08/18	Interest Paid		109.11	68,211.09
31/08/18	<b>CLOSING BALANCE</b>			<b>68,211.09</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 033-364 74-2487

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00
-----------------

**MORE INFORMATION**

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Statement Period  
29 June 2018 - 31 July 2018

## Westpac DIY Super Savings Account



KINGRAE SUPERANNUATION FUND  
9132 PETER SENIOR DR  
HOPE ISLAND QLD 4212

041

Account Name  
PORT PHILLIP SEA PILOTS  
SUPERANNUATION PTY. LTD. ATF  
KINGRAE SUPERANNUATION FUND  
ATF KINGRAE SUPERANNUATION  
FUND

Customer ID  
6622 2637 PORT PHILLIP SEA PILOTS  
SUPE..

BSB  
033-364

Account Number  
742 487

Opening Balance	+ \$15,182.41
Total Credits	+ \$95,059.22
Total Debits	- \$26,314.90
Closing Balance	+ \$83,926.73

### 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 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

### 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			15,182.41
10/07/18	Deposit Online 2595077 Tfr Westpac Diy Super Wofrom Work Acc		61,000.00	76,182.41
13/07/18	Withdrawal Online 1513446 Tfr Old Super A rhc share purchase	16,299.95		59,882.46
17/07/18	Deposit Online 2167934 Tfr Westpac Diy Super Woto Savings Acc		12,000.00	71,882.46
27/07/18	Deposit Online 2011498 Tfr Westpac Diy Super Woto Savings		22,000.00	93,882.46
31/07/18	Interest Paid		59.22	93,941.68

SD05405 / M002928 / 213 / CN3CNCPPW

**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
31/07/18	Withdrawal Online 1573817 Tfr Old Super A			
	Hansen Tech Share	10,014.95		83,926.73
31/07/18	<b>CLOSING BALANCE</b>			<b>83,926.73</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-364 74-2487

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00
-----------------

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

**For account: 3364/742487**

Total interest credited \$442.94

These details are provided for your records and taxation purposes