



Westpac DIY Super Working Account

KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

Statement Period
31 May 2019 - 28 June 2019

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
742 479

Opening Balance	+ \$25,028.01
Total Credits	+ \$16,946.34
Total Debits	- \$24,989.95
Closing Balance	+ \$16,984.40

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	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/05/19	STATEMENT OPENING BALANCE			25,028.01
03/06/19	Withdrawal Online 1551298 Tfr Old Super A Cgc Share Purchase	19,989.95		5,038.06
04/06/19	Withdrawal Online 1554177 Tfr Westpac Diy To Savings Account	5,000.00		38.06
14/06/19	Deposit Ubl Loan repayment		5,000.00	5,038.06
17/06/19	Deposit Dividend Perls X 001230183845		277.56	5,315.62
17/06/19	Deposit Dividend lagpd Pyt.Pd192/00800502		589.85	5,905.47
17/06/19	Deposit Dividend Perls Vill 001230148797		1,116.03	7,021.50
17/06/19	Deposit Ubl Loan repayment		5,000.00	12,021.50

**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
20/06/19	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4J19/00602971		460.16	12,481.66
21/06/19	Deposit Precision Ch Pasch1906200007002 ²⁰		85.50	12,567.16
24/06/19	Deposit Dividend Wbcpf Dst 001230245552		717.57	13,284.73
24/06/19	Deposit Dividend WBC Dividend 001229670992		3,697.96	16,982.69
28/06/19	Interest Paid		1.71	16,984.40
28/06/19	CLOSING BALANCE			16,984.40

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 033-364 74-2479

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

Total \$0.00



Statement Period
30 April 2019 - 31 May 2019

Westpac DIY Super Working 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

742 479

Opening Balance	+ \$338.85
Total Credits	+ \$56,189.16
Total Debits	- \$31,500.00
Closing Balance	+ \$25,028.01

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	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
30/04/19	STATEMENT OPENING BALANCE			338.85
09/05/19	Deposit Online 2564726 Tfr Cash Management			
	Accobub Share Sale		17,495.05	17,833.90
09/05/19	Deposit Online 2578620 Tfr Cash Management			
	Accoada Share Sale		3,526.05	21,359.95
09/05/19	Deposit Online 2591347 Tfr Cash Management			
	Accorbl Share Sale		3,302.98	24,662.93
10/05/19	Withdrawal Online 1589139 Tfr Westpac Diy			
	Trans To Savings	24,000.00		662.93
23/05/19	Deposit Online 2837118 Tfr Cash Management			
	Accorio Share Sale		7,148.65	7,811.58

**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
23/05/19	Withdrawal Online 1851166 Tfr Westpac Diy			
	Trans To Savings	7,500.00		311.58
28/05/19	Deposit Precision Ch Pasch1905270003248		128.25	439.83
31/05/19	Interest Paid		0.26	440.09
31/05/19	Deposit Online 2981966 Tfr Cash Management			
	Accosale Ifl Shares		24,587.92	25,028.01
31/05/19	CLOSING BALANCE			25,028.01

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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 74-2479


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

Total \$0.00



Statement Period
29 March 2019 - 30 April 2019

Westpac DIY Super Working 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
742 479

Opening Balance	+ \$3,232.83
Total Credits	+ \$13,906.02
Total Debits	- \$16,800.00
Closing Balance	+ \$338.85

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	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
29/03/19	STATEMENT OPENING BALANCE			3,232.83
01/04/19	Deposit Dividend Wbcpg Dst 001228523157		588.77	3,821.60
01/04/19	Withdrawal Online 1971115 Tfr Westpac Diy To Savings	3,000.00		821.60
02/04/19	Deposit Dividend Bsl Itm Div 001227795362		60.00	881.60
04/04/19	Deposit Dividend Cwn Dividend Apr19/00815074		1,200.00	2,081.60
08/04/19	Deposit Dividend Nabpd Apr Pd194/00802275		672.87	2,754.47
09/04/19	Deposit Dividend ljh Payment Apr19/00800138		159.70	2,914.17
10/04/19	Deposit Dividend Wesfarmers Ltd Int19/00964872		2,000.00	4,914.17

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/19	Deposit Dividend Ctd Dividend Aus19/00801667		144.00	5,058.17
12/04/19	Deposit Dividend Cgc Div 001228370693		350.00	5,408.17
12/04/19	Deposit Dividend Stw Dst 001228640440		607.16	6,015.33
17/04/19	Deposit Dividend Min Payment 19Apr/00801863		130.00	6,145.33
18/04/19	Deposit Dividend Rio Tinto Ltd Fin18/00108327		412.71	6,558.04
24/04/19	Deposit Online 2791348 Tfr Cash Management Accosale Cat Shares		7,355.05	13,913.09
24/04/19	Withdrawal Online 1814298 Tfr Westpac Diy Trans To Savings	13,800.00		113.09
30/04/19	Interest Paid		0.76	113.85
30/04/19	Deposit Dividend Arq Fnl Div 001228968328		225.00	338.85
30/04/19	CLOSING BALANCE			338.85

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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 74-2479


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

Total \$0.00



Statement Period
28 February 2019 - 29 March 2019

Westpac DIY Super Working 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
033-364 742 479

Opening Balance	+ \$13,475.56
Total Credits	+ \$14,717.27
Total Debits	- \$24,960.00
Closing Balance	+ \$3,232.83

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	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			13,475.56
04/03/19	Withdrawal Online 1435504 Tfr Westpac Diy Trans To Savings	13,000.00		475.56
15/03/19	Deposit Dividend Perls X 001227984890		280.65	756.21
15/03/19	Deposit Dividend lagpd Pyt Pd191/00800513		567.05	1,323.26
15/03/19	Deposit Dividend Perls VIII 001227950490		1,119.09	2,442.35
15/03/19	Deposit Dividend loof Dividend S00009657967		1,147.50	3,589.85
18/03/19	Deposit Dividend Mqgpb S00009657967		1,212.92	4,802.77
20/03/19	Deposit Dividend Woodside Fin18/00542737		2,259.12	7,061.89
20/03/19	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4M19/00603035		466.88	7,528.77

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/19	Deposit Dividend Wbcpf Dst 001228326581		734.58	8,263.35
22/03/19	Withdrawal Online 4760017 Bpay Amaysin Sh Amaysin Shares	960.00		7,303.35
26/03/19	Deposit Dividend Bhp Group Div Ai379/00950734		1,070.49	8,373.84
28/03/19	Deposit Dividend Adacel Ltd Mar19/00800830		53.00	8,426.84
28/03/19	Deposit Dividend Medibank Div Mar19/00956545		219.45	8,646.29
28/03/19	Deposit Dividend CBA Itm Div 001224873432		2,714.00	11,360.29
28/03/19	Withdrawal Online 1382556 Tfr Westpac Diy To Savings	11,000.00		360.29
29/03/19	Interest Paid		0.96	361.25
29/03/19	Deposit Dividend Hansen Div 001228093677		180.00	541.25
29/03/19	Deposit Dividend Urb Itm Div 001228450659		227.50	768.75
29/03/19	Deposit Dividend Tis Int Div 001226802150		2,164.08	2,932.83
29/03/19	Deposit Rhcl Dividend S00009657967		300.00	3,232.83
29/03/19	CLOSING BALANCE			3,232.83

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-364 74-2479

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

Total \$0.00



Statement Period
31 January 2019 - 28 February 2019

Westpac DIY Super Working 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

742 479

Opening Balance	+ \$606.94
Total Credits	+ \$169,322.52
Total Debits	- \$156,453.90
Closing Balance	+ \$13,475.56

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	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/01/19	STATEMENT OPENING BALANCE			606.94
04/02/19	Deposit Ato Ato004000010276978		27,490.14	28,097.08
04/02/19	Withdrawal Online 1074886 Tfr Westpac Diy To Savings Acc	28,000.00		97.08
05/02/19	Deposit Online 2497021 Tfr Westpac Diy Super Sato Working Acc		5,000.00	5,097.08
06/02/19	Withdrawal Online 1574938 Pymt Rundles Ch Rundles	4,453.90		643.18
12/02/19	Deposit Online 2331427 Tfr Cash Management Acco		26,710.81	27,353.99

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/19	Deposit-Debenture/Note Interest Syd Distribution Feb19/00822039		1,140.00	28,493.99
15/02/19	Deposit-Debenture/Note Interest Tcl Div/Dist Aui19/00817050		1,248.74	29,742.73
15/02/19	Deposit Online 2086477 Tfr Cash Management Accosale Gem Shares		81,875.11	111,617.84
15/02/19	Withdrawal Online 1072216 Tfr Westpac Diy Trans To Savings	110,000.00		1,617.84
25/02/19	Deposit Online 2572214 Tfr Cash Management Accowqgo Share Sale		45.05	1,662.89
25/02/19	Deposit Online 2587758 Tfr Cash Management Accopph Share Sale		12,615.05	14,277.94
25/02/19	Withdrawal Online 1506850 Tfr Westpac Diy Trans To Savings	14,000.00		277.94
27/02/19	Deposit Ubl Loan repayment		5,000.00	5,277.94
28/02/19	Interest Paid		0.79	5,278.73
28/02/19	Deposit Bki Dividend 59100022253		3,196.83	8,475.56
28/02/19	Deposit Ubl Loan repayment		5,000.00	13,475.56
28/02/19	CLOSING BALANCE			13,475.56

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-364 74-2479

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

Total \$0.00



Statement Period
31 December 2018 - 31 January 2019

Westpac DIY Super Working 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
033-364 742 479

Opening Balance	+ \$8,125.73
Total Credits	+ \$16,124.21
Total Debits	- \$23,643.00
Closing Balance	+ \$606.94

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	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			8,125.73
02/01/19	Withdrawal Online 1023666 Tfr Westpac Diy To Savings	8,000.00		125.73
07/01/19	Deposit Dividend Nabpd Jan Pd193/00802325		660.33	786.06
07/01/19	Deposit Online 2281037 Tfr Cash Management Accotrs Share Sale		6,780.96	7,567.02
07/01/19	Withdrawal Online 1686516 Tfr Westpac Diy To Savings Acc	7,500.00		67.02
11/01/19	Deposit Dividend Stw Dst 001223949139		468.95	535.97
16/01/19	Deposit Dividend ljh Payment Jan19/00800133		102.99	638.96
16/01/19	Deposit Dividend leu Payment Jan19/00800602		118.53	757.49

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/01/19	Deposit Dividend lco Payment Jan19/00801040		304.21	1,061.70
16/01/19	Deposit Dividend laa Payment Jan19/00800427		495.70	1,557.40
22/01/19	Deposit Online 2759555 Tfr Cash Management			
	Accobht Share Sale		5,255.05	6,812.45
22/01/19	Withdrawal Online 1212004 Pymt Rundles Ch			
	Rundles Super	143.00		6,669.45
30/01/19	Deposit Dividend Bhp Group Div			
	As378/00960171		1,936.87	8,606.32
31/01/19	Interest Paid		0.62	8,606.94
31/01/19	Withdrawal Online 1189902 Tfr Westpac Diy To			
	Savings Acc	8,000.00		606.94
31/01/19	CLOSING BALANCE			606.94

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 033-364 74-2479

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

Total \$0.00



Statement Period
30 November 2018 - 31 December 2018

Westpac DIY Super Working 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
742 479

Opening Balance	+ \$10,889.04
Total Credits	+ \$86,036.69
Total Debits	- \$88,800.00
Closing Balance	+ \$8,125.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

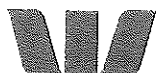
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
30/11/18	STATEMENT OPENING BALANCE			10,889.04
03/12/18	Withdrawal Online 1129676 Tfr Westpac Diy To Savings Acc	10,800.00		89.04
07/12/18	Deposit Dividend Orica Div 001222963562		518.49	607.53
11/12/18	Deposit Ubl Loan repayment		5,000.00	5,607.53
12/12/18	Deposit Ubl Loan repayment		5,000.00	10,607.53
14/12/18	Deposit Dividend Nab Final Div Dv192/00449622		2,208.69	12,816.22
14/12/18	Deposit Online 2114252 Tfr Cash Management Accogxl Share Sale		10,695.05	23,511.27

SC00656 / M000312 / 001 / CN3CNCNPW

**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
14/12/18	Withdrawal Online 1187460 Tfr Westpac Diy To Savings	21,000.00		2,511.27
17/12/18	Deposit Dividend Perls X Dst 001223669828		278.70	2,789.97
17/12/18	Deposit Dividend Perls Viii 001223732057		494.79	3,284.76
17/12/18	Deposit Dividend lagpd Pyt Pd184/00800504		577.95	3,862.71
18/12/18	Deposit Dividend Anz Dividend A066/00515407		3,127.20	6,989.91
18/12/18	Deposit Online 2558392 Tfr Cash Management Acco		14,201.86	21,191.77
18/12/18	Withdrawal Online 1567061 Tfr Westpac Diy To Savings	21,000.00		191.77
19/12/18	Deposit Dividend Aristocrat Div S00009657967		216.00	407.77
20/12/18	Deposit Dividend WBC Dividend 001223348700		3,697.96	4,105.73
20/12/18	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4D18/00603086		462.12	4,567.85
24/12/18	Deposit Dividend Wbcpg Dst 001223831684		725.06	5,292.91
24/12/18	Deposit Bhp Group Buybck Recau/00807808		31,205.56	36,498.47
24/12/18	Withdrawal Online 1438717 Tfr Westpac Diy To Savings Acc	36,000.00		498.47
31/12/18	Interest Paid		0.65	499.12
31/12/18	Deposit Dividend Wbcpg Dst 001223897655		582.52	1,081.64
31/12/18	Deposit Online 2036193 Tfr Cash Management Accosale Trs Shares		7,044.09	8,125.73
31/12/18	CLOSING BALANCE			8,125.73

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 033-364 74-2479

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 Working 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
742 479

Opening Balance	+ \$11,616.91
Total Credits	+ \$10,618.63
Total Debits	- \$11,346.50
Closing Balance	+ \$10,889.04

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	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/10/18	STATEMENT OPENING BALANCE			11,616.91
05/11/18	Withdrawal Online 1964334 Tfr Westpac Diy To Savings Acc	11,000.00		616.91
09/11/18	Deposit Arq Payment 001222877824		175.00	791.91
12/11/18	Withdrawal Online 5221864 Bpay shares redbubble entitle	346.50		445.41
14/11/18	Deposit Online 2540399 Tfr Cash Management Accofrom trading.		2,079.49	2,524.90
19/11/18	Deposit-Debenture/Note Interest Rio Tinto Ltd Bbk18/00802773		8,362.80	10,887.70
30/11/18	Interest Paid		1.34	10,889.04

**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	CLOSING BALANCE			10,889.04

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 033-364 74-2479
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.

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.

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at westpac.com.au/westpaclive

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Call us on 03 9608 3533
+61 2 9293 9270 if overseas

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Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 September 2018 - 31 October 2018

Westpac DIY Super Working 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
742 479

Opening Balance	+ \$5,704.24
Total Credits	+ \$30,912.67
Total Debits	- \$25,000.00
Closing Balance	+ \$11,616.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
28/09/18	STATEMENT OPENING BALANCE			5,704.24
01/10/18	Deposit Dividend Wbcpg Dst 001222384037		602.72	6,306.96
03/10/18	Deposit Online 2008141 Tfr Cash Management			
	Accosdi Dividend		210.00	6,516.96
04/10/18	Deposit Dividend Servcorp Limited			
	S00009657967		234.00	6,750.96
05/10/18	Deposit Dividend G8 Education Div			
	001222339665		540.00	7,290.96
05/10/18	Deposit Dividend Cwn Dividend			
	Oct18/00815296		1,200.00	8,490.96

**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
05/10/18	Deposit Online 2829135 Tfr Cash Management			
	Accosenex Share Sale		15,875.05	24,366.01
08/10/18	Deposit Dividend Nabpd Oct Pd192/00802380		672.93	25,038.94
08/10/18	Deposit Rhcl Dividend S00009657967		432.50	25,471.44
09/10/18	Withdrawal Online 1534349 Tfr Westpac Diy To Savings Acc	25,000.00		471.44
11/10/18	Deposit Dividend Stw Dst 001222522933		802.46	1,273.90
12/10/18	Deposit Dividend Bwx Fnl Div 001221056094		42.00	1,315.90
12/10/18	Deposit Dividend Gxl Fnl Div 001219211147		110.00	1,425.90
15/10/18	Deposit Ubl Loan repayment		5,000.00	6,425.90
15/10/18	Deposit Ubl Loan repayment		5,000.00	11,425.90
17/10/18	Deposit Dividend ljh Payment Oct18/00800142		188.73	11,614.63
31/10/18	Interest Paid		2.28	11,616.91
31/10/18	CLOSING BALANCE			11,616.91

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 033-364 74-2479


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

Total \$0.00



Statement Period
31 August 2018 - 28 September 2018

Westpac DIY Super Working 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
742 479

Opening Balance	+ \$3,923.50
Total Credits	+ \$75,225.14
Total Debits	- \$73,444.40
Closing Balance	+ \$5,704.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

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
31/08/18	STATEMENT OPENING BALANCE			3,923.50
03/09/18	Withdrawal Online 1060574 Tfr Westpac Diy To Savings	3,500.00		423.50
04/09/18	Deposit Dividend loof Dividend S00009657967		1,215.00	1,638.50
07/09/18	Deposit Online 2270964 Tfr Westpac Diy Super Sato Working		6,000.00	7,638.50
10/09/18	Withdrawal Online 0508609 Bpay Tcl Entitl Tcl Entitle	6,944.40		694.10

**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
14/09/18	Deposit-Debenture/Note Interest Cwn Qtr Interest Rec18/00800449		50,890.00	51,584.10
17/09/18	Deposit Dividend Perls X Dst 001221420967		288.96	51,873.06
17/09/18	Deposit Dividend Perls Viii 001221387006		509.76	52,382.82
17/09/18	Deposit Dividend lagpd Pyt Pd183/00800522		609.25	52,992.07
17/09/18	Deposit Mqgpb S00009657967		1,210.56	54,202.63
17/09/18	Withdrawal Online 1507410 Tfr Westpac Diy To Savings Ac	50,000.00		4,202.63
20/09/18	Deposit Dividend Rio Tinto Ltd Aui18/00829265		324.60	4,527.23
20/09/18	Deposit Dividend Woodside Int18/00543072		1,294.42	5,821.65
20/09/18	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4S18/00603125		479.40	6,301.05
24/09/18	Deposit Dividend Wbcpf Dst 001221880706		754.60	7,055.65
25/09/18	Deposit Dividend Bhp Ltd Dividend Af377/00955463		2,213.63	9,269.28
27/09/18	Deposit Dividend Hansen Div 001221041189		240.00	9,509.28
27/09/18	Deposit Dividend Medibank Div Fin18/00959831		277.20	9,786.48
27/09/18	Deposit Dividend Adacel Ltd Sep18/00800919		397.50	10,183.98
27/09/18	Deposit Dividend Min Payment 18Sep/00801719		400.00	10,583.98
27/09/18	Deposit Dividend Tls Fnl Div 001220300313		2,975.61	13,559.59
28/09/18	Interest Paid		5.27	13,564.86
28/09/18	Deposit Dividend Urb Fnl Div 001222047244		130.00	13,694.86
28/09/18	Deposit Dividend Hso Div Sep18/00803468		378.91	14,073.77
28/09/18	Deposit Dividend CBA Fnl Div 001218537072		3,134.67	17,208.44
28/09/18	Deposit-Debenture/Note Interest Aog Distribution Dis18/00804029		1,495.80	18,704.24
28/09/18	Withdrawal Online 1969117 Tfr Westpac Diy To Savings	13,000.00		5,704.24
28/09/18	CLOSING BALANCE			5,704.24

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Statement Period
31 July 2018 - 31 August 2018

Westpac DIY Super Working 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
742 479

Opening Balance	+ \$56.54
Total Credits	+ \$38,919.96
Total Debits	- \$35,053.00
Closing Balance	+ \$3,923.50

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	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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
31/07/18	STATEMENT OPENING BALANCE			56.54
01/08/18	Deposit Online 2229895 Tfr Cash Management			
	Accobap Share Sale		20,975.05	21,031.59
01/08/18	Deposit Online 2540713 Tfr Cash Management			
	Accocgl Share Sale		14,055.05	35,086.64
02/08/18	Withdrawal Online 1128662 Tfr Westpac Diy			
	Trns To Savings	35,000.00		86.64
10/08/18	Deposit-Debenture/Note Interest Tcl Div/Dist			
	Auf18/00822259		1,025.65	1,112.29
14/08/18	Deposit-Debenture/Note Interest Syd			
	Distribution Aug18/00821830		555.00	1,667.29

**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
29/08/18	Deposit Bki Dividend 59100022253		2,307.95	3,975.24
30/08/18	Withdrawal Online 5982465 Bpay Asic Super			
	Asic	53.00		3,922.24
31/08/18	Interest Paid		1.26	3,923.50
31/08/18	CLOSING BALANCE			3,923.50

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 033-364 74-2479


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

Total \$0.00



Statement Period
29 June 2018 - 31 July 2018

Westpac DIY Super Working 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
742 479

Opening Balance	+ \$2,074.93
Total Credits	+ \$92,981.61
Total Debits	- \$95,000.00
Closing Balance	+ \$56.54

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	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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
29/06/18	STATEMENT OPENING BALANCE			2,074.93
02/07/18	Deposit Dividend Orica Div 001216772326		329.20	2,404.13
02/07/18	Deposit Dividend Wbcpgdst 001217062587		597.11	3,001.24
02/07/18	Deposit Dividend Anz Dividend A065/00157621		3,127.20	6,128.44
04/07/18	Deposit Dividend WBC Dividend 001216493717		3,697.96	9,826.40
05/07/18	Deposit Dividend Nab Interim Div Dv191/00454577		2,208.69	12,035.09
09/07/18	Deposit Dividend Nabpd Jul Pd191/00802436		671.44	12,706.53
10/07/18	Deposit Online 2589927 Tfr Cash Management Accowes Share Sale		48,496.59	61,203.12

**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
10/07/18	Withdrawal Online 1595077 Tfr Westpac Diy To Savings Acc	61,000.00		203.12
11/07/18	Deposit Dividend Stw Dst 001217321344		331.24	534.36
11/07/18	Deposit Dividend Wxoz Dst 001217203975		1,413.11	1,947.47
17/07/18	Deposit Dividend leu Dividend Jul18/00800700		422.37	2,369.84
17/07/18	Deposit Dividend loo Dividend Jul18/00801059		443.98	2,813.82
17/07/18	Deposit Online 2037556 Tfr Cash Management Accourw Share Sale		10,681.45	13,495.27
17/07/18	Withdrawal Online 1167933 Tfr Westpac Diy To Savings Acc	12,000.00		1,495.27
20/07/18	Deposit Westfield Corp Ssf1A/00823237		255.85	1,751.12
24/07/18	Deposit Dividend ljh Dividend Jul18/00800145		194.69	1,945.81
27/07/18	Deposit Online 2092347 Tfr Cash Management Accoapx Share Sale		20,108.59	22,054.40
27/07/18	Withdrawal Online 1011497 Tfr Westpac Diy To Savings	22,000.00		54.40
31/07/18	Interest Paid		2.14	56.54
31/07/18	CLOSING BALANCE			56.54

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 033-364 74-2479

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: 3364/742479**

Total interest credited \$18.60

These details are provided for your records and taxation purposes



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
06/06/18	Withdrawal Online 1327624 Tfr Westpac Diy To Savings Acc	48,000.00		218.22
07/06/18	Deposit Online 2925676 Tfr Cash Management Accoto Working Acc		30.00	248.22
07/06/18	Deposit Westfield Corp Soa02/00823340		7,030.73	7,278.95
14/06/18	Deposit-Debenture/Note Interest Cwn Qtr Interest Jun18/00800454		875.00	8,153.95
14/06/18	Withdrawal Online 1593717 Tfr Old Super A Onemarket Shares	3,512.45		4,641.50
15/06/18	Deposit Dividend Technology One 001216744193		114.40	4,755.90
15/06/18	Deposit Dividend Perls X Dst 001216860201		219.09	4,974.99
15/06/18	Deposit Dividend Perls Viii 001216843480		502.44	5,477.43
15/06/18	Deposit Dividend lagpd Pyt Pd182/00800523		587.10	6,064.53
20/06/18	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4J18/00603191		470.40	6,534.93
21/06/18	Deposit Online 2960936 Tfr Cash Management Accomxi Share Sale		10,104.94	16,639.87
21/06/18	Withdrawal Online 1928298 Tfr Westpac Diy To Savings Acc	16,000.00		639.87
22/06/18	Deposit Dividend Wbcpf Dst 001216978040		740.39	1,380.26
22/06/18	Deposit Online 2358167 Tfr Cash Management Accomaxitran Share SI		708.90	2,089.16
28/06/18	Withdrawal Online 1062083 Tfr Cash Manage Bank Charge	15.00		2,074.16
29/06/18	Interest Paid		0.77	2,074.93
29/06/18	CLOSING BALANCE			2,074.93

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 033-364 74-2479

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

Total \$0.00
