

COMPLETE ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-086
Account Number	021881-3
Period	29 Jun 19 - 30 Sep 19
Page 1 of 1	Statement Number 91



852733AE01 001944-000000 (051D)
THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
7 ARTHUR RD
SAFETY BAY WA 6169

Name	PAN
JILLIAN ANNE SMITH	13408876
PETER JAMES SMITH	13440063

Account of: **JILLIAN ANNE SMITH**
PETER JAMES SMITH

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			2,692.06
01 JUL 19	DIVIDEND ANZ DIVIDEND		1,336.00	4,028.06
05 SEP 19	DIVIDEND ANN DIVIDEND		153.32	4,181.38
11 SEP 19	DIVIDEND APA DST		564.83	4,746.21
19 SEP 19	DIVIDEND RIO TINTO LTD		4,690.60	9,436.81
20 SEP 19	DIVIDEND WOODSIDE		340.73	9,777.54
25 SEP 19	DIVIDEND BHP GROUP D:V		1,751.02	11,528.56
27 SEP 19	DIVIDEND IFN DST		6.32	11,534.88
30 SEP 19	CREDIT INTEREST		0.13	11,535.01
30 SEP 19	CLOSING BALANCE			11,535.01

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			11,535.01
02 OCT 19	DIVIDEND DOW DIVIDEND		280.00	11,815.01
04 OCT 19	DIVIDEND TREASURY WINES		156.20	11,971.21
10 OCT 19	DIVIDEND SOUTH32 DIVIDEND		63.22	12,034.43
18 DEC 19	DIVIDEND ANZ DIVIDEND		1,336.00	13,370.43
20 DEC 19	PARTIAL PREPAYMENT FROM 133-015637-1		8,000.00	
20 DEC 19	DIVIDEND WBC DIVIDEND		1,040.00	
20 DEC 19	BANK CHQ 119506	20,000.00		
20 DEC 19	1 BANK CHEQUE FEE - REWARD	7.50		2,402.93
31 DEC 19	CREDIT INTEREST		0.28	2,403.21
31 DEC 19	CLOSING BALANCE			2,403.21
	TOTAL DEBITS	\$20,007.50		
	TOTAL CREDITS		\$10,875.70	
30 SEP 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00+	@	0.0100% p.a.

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BSB Number	306-086
Account Number	021881-3
Period	1 Jan 20 - 31 Mar 20
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BS0913AEC* 001281-000000 (0510)
THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
 7 ARTHUR RD
 SAFETY BAY WA 6169

Name	PAN
JILLIAN ANNE SMITH	13408876
PETER JAMES SMITH	13440063

Account of: **JILLIAN ANNE SMITH**
PETER JAMES SMITH

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			2,403.21
02 JAN 20	COUNTER FEE	4.00		2,399.21
12 FEB 20	CASH WITHDRAWAL AT ROCKINGHAM CSC 12:38PM	992.50		1,406.71
13 FEB 20	ATO ATO001000012304810		14,994.85	16,401.56
02 MAR 20	COUNTER FEE	4.00		16,397.56
11 MAR 20	DIVIDEND APA DST		509.45	16,907.01
12 MAR 20	DIVIDEND ANN DIVIDEND		131.52	17,038.53
20 MAR 20	DIVIDEND WOODSIDE		532.04	17,570.57
24 MAR 20	DIVIDEND BHP GROUP DIV		1,530.82	19,101.39
27 MAR 20	DIVIDEND IEN DST		6.32	19,107.71
31 MAR 20	CREDIT INTEREST		0.25	19,107.96
31 MAR 20	CLOSING BALANCE			19,107.96

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			19,107.96
02 APR 20	DIVIDEND SOUTH32 DIVIDEND		51.54	19,159.50
03 APR 20	DIVIDEND TREASURY WINES		156.20	19,315.70
16 APR 20	DIVIDEND RIO TINTO LTD		5,333.54	24,649.24
09 JUN 20	WBC TERM DEPOSIT 036074706350		100,000.00	124,649.24
22 JUN 20	MATURITY PAYOUT FROM 133-015637-1		124,074.98	248,724.22
30 JUN 20	CREDIT INTEREST		1.44	248,725.66
30 JUN 20	CLOSING BALANCE			248,725.66
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$229,617.70	
31 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00	to \$19,999.99	@ 0.0100% p.a.
	Tier 2	\$20,000.00	to \$49,999.99	@ 0.0100% p.a.
	Tier 3	\$50,000.00	to \$99,999.99	@ 0.0100% p.a.
	Tier 4	\$100,000.00+		@ 0.0100% p.a.