



Statement Period
05 April 2018 - 05 October 2018

Westpac Self Super Online

Account Name
JC RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR JC
SUPERANNUATION FUND

Customer ID
7478 0732 JC RICHMOND
SUPERANNUATION P..

BSB Account Number
034-230 312 144

Opening Balance	+ \$53,170.81
Total Credits	+ \$23,039.76
Total Debits	- \$42,171.00
Closing Balance	+ \$34,039.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
23 Aug 2016	0.55 %

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
05/04/18	STATEMENT OPENING BALANCE			53,170.81
13/04/18	Withdrawal Online 1400991 Tfr Business Ch Kelly Tax Inv1486	2,970.00		50,200.81
13/04/18	Withdrawal Online 1401810 Tfr Business Ch Bas Jan Mar	1,785.00		48,415.81
13/04/18	Withdrawal Online 1456998 Tfr Business Ch Gst return 2017	2,301.00		46,114.81
13/04/18	Withdrawal Online 1561810 Tfr Business Ch Bas jul16 june17	2,301.00		43,813.81
30/04/18	Interest Paid		23.02	43,836.83
02/05/18	Deposit Online 2215847 Pymt Pmt Pty Ltd Pmt Rent May 2018		2,392.50	46,229.33
31/05/18	Interest Paid		21.52	46,250.85
06/06/18	Deposit Online 2117409 Pymt Pmt Pty Ltd Pmt Rent June 2018		2,392.50	48,643.35
21/06/18	Deposit Ato Ato009000009381469		8,556.70	57,200.05
29/06/18	Interest Paid		22.07	57,222.12



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	Withdrawal Mobile 1074508 Tfr Business Ch J transition	6,000.00		51,222.12
10/07/18	Deposit Online 2380236 Pymt Pmt Pty Ltd Pmt Rent July 2018		2,392.50	53,614.62
20/07/18	Withdrawal Online 1127144 Tfr Business Ch Bas Apr June	1,785.00		51,829.62
31/07/18	Interest Paid		25.15	51,854.77
31/07/18	Withdrawal Online 1007942 Tfr Business Ch Audit 2017	495.00		51,359.77
02/08/18	Withdrawal Online 1753641 Tfr Business Ch Ainslie Crypto	14,006.00		37,353.77
07/08/18	Deposit Online 2559720 Pymt Pmt Pty Ltd Pmt Rent Aug 2018		2,392.50	39,746.27
31/08/18	Interest Paid		18.73	39,765.00
06/09/18	Deposit Online 2201820 Pymt Pmt Pty Ltd Pmt Rent Sept 2018		2,392.50	42,157.50
28/09/18	Interest Paid		17.57	42,175.07
28/09/18	Withdrawal Online 1160983 Tfr Westpac Bus Kelly Tax Inv 1579	2,475.00		39,700.07
28/09/18	Withdrawal Online 1211392 Tfr Westpac Bus Asic Review	53.00		39,647.07
04/10/18	Deposit Online 2014933 Pymt Pmt Pty Ltd Pmt Rent Oct 2018		2,392.50	42,039.57
04/10/18	Withdrawal Online 1511821 Tfr Westpac Bus Ainslie crypto	8,000.00		34,039.57
05/10/18	CLOSING BALANCE			34,039.57

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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 034-230 31-2144

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

For account: 4230/312144

Total interest credited

\$254.69

These details are provided for your records and taxation purposes

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 132 032 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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
05 October 2018 - 05 April 2019

Westpac Self Super Online

Account Name
JC RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR JC
SUPERANNUATION FUND

Customer ID
7478 0732 JC RICHMOND
SUPERANNUATION P..

BSB Account Number
034-230 312 144

Opening Balance	+ \$34,039.57
Total Credits	+ \$15,546.28
Total Debits	- \$22,290.00
Closing Balance	+ \$27,295.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
23 Aug 2016	0.55 %

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	STATEMENT OPENING BALANCE			34,039.57
09/10/18	Withdrawal Online 1524008 Tfr Westpac Bus Payg v Bwae	362.00		33,677.57
22/10/18	Withdrawal Online 1830662 Tfr Westpac Bus Audit 30June18	495.00		33,182.57
23/10/18	Deposit Ato Ato002000010432299		3,492.95	36,675.52
31/10/18	Interest Paid		17.66	36,693.18
15/11/18	Deposit Online 2293402 Pymt Pmt Pty Ltd Pmt Rent Nov 2018		2,392.50	39,085.68
30/11/18	Interest Paid		17.12	39,102.80
31/12/18	Interest Paid		18.26	39,121.06
11/01/19	Deposit Online 2822404 Pymt Pmt Pty Ltd Dec Rent		2,392.50	41,513.56
11/01/19	Deposit Online 2835584 Pymt Pmt Pty Ltd jan rent		2,392.50	43,906.06
18/01/19	Withdrawal Online 1787892 Tfr Westpac Bus Transition v Bwae	20,000.00		23,906.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	Interest Paid		15.79	23,921.85
12/02/19	Deposit Online 2517972 Pymt Pmt Pty Ltd rent feb		2,392.50	26,314.35
26/02/19	Withdrawal Online 1814441 Tfr Barwae Act Bas Oct-Dec18vbwae	1,433.00		24,881.35
28/02/19	Interest Paid		10.62	24,891.97
15/03/19	Deposit Online 2799741 Pymt Pmt Pty Ltd pmt rent march		2,392.50	27,284.47
29/03/19	Interest Paid		11.38	27,295.85
05/04/19	CLOSING BALANCE			27,295.85

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Fee(s) charged to account 034-230 31-2144

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

Total \$0.00

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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

Total \$0.00

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

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MORE INFORMATION

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05 April 2019 - 04 October 2019

Westpac Self Super Online

Account Name
JC RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR JC
SUPERANNUATION FUND

Customer ID
7478 0732 JC RICHMOND
SUPERANNUATION P..

BSB Account Number
034-230 312 144

Opening Balance	+ \$27,295.85
Total Credits	+ \$29,716.13
Total Debits	- \$48,568.12
Closing Balance	+ \$8,443.86

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/19	STATEMENT OPENING BALANCE			27,295.85
09/04/19	Withdrawal Online 1726181 Tfr Westpac Bus			
	Retire via Bwae	10,000.00		17,295.85
10/04/19	Withdrawal Online 1372403 Tfr Westpac Bus	65.86		17,229.99
29/04/19	Withdrawal Online 1516503 Tfr Barwae Act Bas			
	Jan-Mar	897.00		16,332.99
30/04/19	Interest Paid		9.96	16,342.95
03/05/19	Withdrawal Online 1002755 Tfr Westpac Bus	485.38		15,857.57
03/05/19	Withdrawal Online 1009710 Tfr Westpac Bus	519.15		15,338.42
13/05/19	Withdrawal Online 1447650 Tfr Barwae Act Bas			
	Gst vbwae	2,293.00		13,045.42
15/05/19	Withdrawal Online 1061518 Tfr Westpac Bus			
	Retire via Bwae	5,000.00		8,045.42
17/05/19	Deposit 15 Precision Drv 15 Precision Drv		7,594.59	15,640.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/19	Withdrawal Online 1652554 Tfr Westpac Bus			
	Letting fee	5,065.78		10,574.23
31/05/19	Interest Paid		6.37	10,580.60
06/06/19	Withdrawal Online 1432734 Tfr Westpac Bus			
	Retire via Bwae	3,000.00		7,580.60
07/06/19	Withdrawal Online 1182985 Tfr Westpac Bus	1,125.00		6,455.60
07/06/19	Withdrawal Online 1205737 Tfr Westpac Bus	1,170.53		5,285.07
20/06/19	Deposit Online 2209523 Pymt Pmt Pty Ltd pmt po20135 20 x 1		14,100.00	19,385.07
27/06/19	Withdrawal Online 1184729 Tfr Westpac Bus	15,871.30		3,513.77
28/06/19	Interest Paid		3.17	3,516.94
01/07/19	Withdrawal Online 1571202 Tfr Westpac Bus			
	Retire via Bwae	2,000.00		1,516.94
24/07/19	Withdrawal Online 1031759 Tfr Westpac Bus			
	Bas Apr June	897.00		619.94
31/07/19	Interest Paid		0.35	620.29
26/08/19	Withdrawal Mobile 1057851 Tfr Westpac Bus	50.00		570.29
30/08/19	Interest Paid		0.07	570.36
04/09/19	Deposit Evolution Austra Evolution Traffic		6,494.58	7,064.94
06/09/19	Deposit Evolution Austra Evolution Traffic		1,506.13	8,571.07
26/09/19	Withdrawal Online 1954623 Tfr Westpac Bus	128.12		8,442.95
30/09/19	Interest Paid		0.91	8,443.86
04/10/19	CLOSING BALANCE			8,443.86

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

Total \$0.00

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

Total \$0.00

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

Total \$0.00

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

Total \$0.00

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

Total \$0.00

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

Total \$0.00

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4230/312144

Total interest credited

\$171.78

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