



Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Savings Account



THE DIRECTOR
CASSELS RCHMOND PTY LTD
231 COOLGARDIE RD
BALLINA NSW 2478

018

Account Name
CASSELS RICHMOND PTY LTD ATF
CASSELS RICHMOND SUPER FUND

Customer ID
5699 5536 CASSELS RICHMOND PTY
LTD

BSB
032-539 Account Number
410 886

Opening Balance	+ \$405,618.84
Total Credits	+ \$17,766.47
Total Debits	- \$6,000.00
Closing Balance	+ \$417,385.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			405,618.84
25/08/21	Withdrawal Online 1263384 Tfr Westpac Diy To Working Account	6,000.00		399,618.84
31/08/21	Interest Paid		17.73	399,636.57
31/08/21	Deposit Professionals Tr Rent Payment		6,044.65	405,681.22
30/09/21	Interest Paid		16.67	405,697.89
30/09/21	Deposit Professionals Tr Rent Payment		6,278.76	411,976.65
29/10/21	Interest Paid		16.36	411,993.01
29/10/21	Deposit Professionals Tr Rent Payment		5,392.30	417,385.31
29/10/21	CLOSING BALANCE			417,385.31

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MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



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

THANK YOU FOR BANKING WITH WESTPAC





Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Savings Account



THE DIRECTOR
CASSELS RCHMOND PTY LTD
231 COOLGARDIE RD
BALLINA NSW 2478

018

Account Name
CASSELS RICHMOND PTY LTD ATF
CASSELS RICHMOND SUPER FUND

Customer ID
5699 5536 CASSELS RICHMOND PTY
LTD

BSB Account Number
032-539 410 886

Opening Balance	+ \$417,385.31
Total Credits	+ \$18,771.90
Total Debits	- \$5,000.00
Closing Balance	+ \$431,157.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			417,385.31
30/11/21	Interest Paid		18.29	417,403.60
30/11/21	Deposit Professionals Tr Rent Payment		7,423.55	424,827.15
14/12/21	Withdrawal Online 1450581 Tfr Westpac Diy to working acct	5,000.00		419,827.15
31/12/21	Interest Paid		17.92	419,845.07
31/12/21	Deposit Professionals Tr Rent Payment		4,930.72	424,775.79
31/01/22	Interest Paid		18.03	424,793.82
31/01/22	Deposit Professionals Tr Rent Payment		6,363.39	431,157.21
31/01/22	CLOSING BALANCE			431,157.21

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Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Savings Account

Account Name
CASSELS RICHMOND PTY LTD ATF
CASSELS RICHMOND SUPER FUNDCustomer ID
5699 5536 CASSELS RICHMOND PTY
LTDBSB Account Number
032-539 410 886

Opening Balance	+ \$431,157.21
Total Credits	+ \$17,331.40
Total Debits	- \$0.00
Closing Balance	+ \$448,488.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			431,157.21
28/02/22	Interest Paid		16.53	431,173.74
28/02/22	Deposit Professionals Tr Rent Payment		5,568.03	436,741.77
31/03/22	Interest Paid		18.54	436,760.31
31/03/22	Deposit Professionals Tr Rent Payment		6,116.21	442,876.52
29/04/22	Interest Paid		17.59	442,894.11
29/04/22	Deposit Professionals Tr Rent Payment		5,594.50	448,488.61
29/04/22	CLOSING BALANCE			448,488.61

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Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Savings Account



THE DIRECTOR
CASSELS RCHMOND PTY LTD
231 COOLGARDIE RD
BALLINA NSW 2478

018

Account Name
CASSELS RICHMOND PTY LTD ATF
CASSELS RICHMOND SUPER FUND

Customer ID
5699 5536 CASSELS RICHMOND PTY
LTD

BSB
032-539 Account Number
410 886

Opening Balance	+ \$448,488.61
Total Credits	+ \$17,720.99
Total Debits	- \$5,000.00
Closing Balance	+ \$461,209.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %
22 Jul 2022	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			448,488.61
31/05/22	Interest Paid		28.26	448,516.87
31/05/22	Deposit Professionals Tr Rent Payment		6,703.88	455,220.75
30/06/22	Interest Paid		37.41	455,258.16
30/06/22	Deposit Professionals Tr Rent Payment		5,111.91	460,370.07
27/07/22	Withdrawal Online 1199680 Tfr Westpac Diy Funds for Working	5,000.00		455,370.07
29/07/22	Interest Paid		49.75	455,419.82
29/07/22	Deposit Professionals Tr Rent Payment		5,789.78	461,209.60

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	CLOSING BALANCE			461,209.60

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 2539/410886

Total interest credited \$239.76

These details are provided for your records and taxation purposes

MORE INFORMATION

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