



Westpac DIY Super Working Account

Statement Period
29 June 2018 - 31 July 2018

606

Account Name
**A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND**

Customer ID
9275 0496 **A & F DONNELLY
INVESTMENTS P..**

BSB
034-610

Account Number
264 578

Opening Balance	+ \$15,121.25
Total Credits	+ \$2,008.00
Total Debits	- \$1,870.16
Closing Balance	+ \$15,259.09

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	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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			15,121.25
09/07/18	Withdrawal Online 1478508 Pymt A L Donnel A Donnelly Pension	1,500.00		13,621.25
13/07/18	Deposit Bank Of QLD Donnelly .Eng. Tru		2,000.00	15,621.25
31/07/18	Gross Int 14.00 Tax 47.00% 6.00 Net Interest		8.00	15,629.25
31/07/18	Interest Payable On Account 264703	370.16		15,259.09
31/07/18	CLOSING BALANCE			15,259.09



Westpac DIY Super Working Account

Statement Period
31 July 2018 - 31 August 2018

Account Name
A & F DONNELLY INVESTMENTS PTY LTD ATF A & F DONNELLY SUPER FUND

Customer ID
9275 0496 **A & F DONNELLY INVESTMENTS P..**

BSB Account Number
034-610 **264 578**

Opening Balance	+ \$15,259.09
Total Credits	+ \$3,908.73
Total Debits	- \$1,858.60
Closing Balance	+ \$17,309.22

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			15,259.09
07/08/18	Deposit CBA Factory Rent <i>Factory 3 Rent</i>		1,000.00	16,259.09
07/08/18	Withdrawal Online 1461736 Pymt A L Donnel A Donnelly Pension	1,500.00		14,759.09
13/08/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	16,759.09
14/08/18	Deposit Bank Of QLD Donnelly Loan Fees <i>Factory 3 Rent</i>		900.00	17,659.09
31/08/18	Gross Int 14.73 Tax 47.00% 6.00 Net Interest		8.73	17,667.82
31/08/18	Interest Payable On Account 264703	358.60		17,309.22
31/08/18	CLOSING BALANCE			17,309.22



Westpac DIY Super Working Account

Statement Period

31 August 2018 - 28 September 2018

Account Name

A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID

9275 0496

A & F DONNELLY
INVESTMENTS P..

BSB

034-610

Account Number

264 578

Opening Balance + \$17,309.22

Total Credits + \$8,798.36

Total Debits - \$5,834.09

Closing Balance + \$20,273.49

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 %

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			17,309.22
03/09/18	Deposit CBA Factory Rent		1,000.00	18,309.22
07/09/18	Withdrawal Online 1743411 Pymt A L Donnel A Donnelly Pension	1,500.00		16,809.22
13/09/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	18,809.22
13/09/18	Deposit CBA Jeep Sale		3,890.00	22,699.22

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/09/18	Withdrawal Online 1263057 Tfr Earth Black stamp duty jeep	939.00		21,760.22
13/09/18	Withdrawal Online 1292385 Pymt A & F Donn Jeep	2,950.00		18,810.22
14/09/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	19,710.22
18/09/18	Deposit CBA Factory Rent		1,000.00	20,710.22
28/09/18	Gross Int 14.36 Tax 47.00% 6.00 Net Interest		8.36	20,718.58
28/09/18	Loan Service Fee Redirected From Account Number 264703	120.00		20,598.58
28/09/18	Interest Payable On Account 264703	325.09		20,273.49
28/09/18	CLOSING BALANCE			20,273.49

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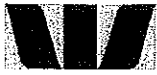
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-610 26-4578

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

Total \$0.00



Statement Period
28 September 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name
A & F DONNELLY INVESTMENTS PTY LTD ATF A & F DONNELLY SUPER FUND

Customer ID
9275 0496 **A & F DONNELLY INVESTMENTS P..**

BSB Account Number
034-610 **264 578**

Opening Balance	+ \$20,273.49
Total Credits	+ \$11,244.17
Total Debits	- \$13,776.32
Closing Balance	+ \$17,741.34

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			20,273.49
08/10/18	Withdrawal Online 1482559 Pymt A L Donnel A Donnelly Pension	1,500.00		18,773.49
11/10/18	Deposit Online 2085372 Tfr Equity Access Loan - Loan To Super		7,339.75	26,113.24
11/10/18	Withdrawal Online 1145046 Tfr Earth Black body corporate	4,545.00		21,568.24
15/10/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	22,468.24
15/10/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	24,468.24

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/10/18	Withdrawal Online 1920648 Pymt Clear Acco Inv29 30 31 32	3,000.00		21,468.24
17/10/18	Withdrawal Online 1461701 Pymt Clear Acco Inv 29 30 31 32	3,000.00		18,468.24
18/10/18	Deposit CBA Factory Rent <i>Factory 3 Rent</i>		1,000.00	19,468.24
18/10/18	Withdrawal Online 1746841 Pymt Clear Acco Inv 29 30 31 32	1,339.75		18,128.49
31/10/18	Interest Paid		4.42	18,132.91
31/10/18	Interest Payable On Account 264703	391.57		17,741.34
31/10/18	CLOSING BALANCE			17,741.34

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

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

Total \$0.00



Statement Period

31 October 2018 - 30 November 2018

Westpac DIY Super Working Account

Account Name

**A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND**

Customer ID

9275 0496

**A & F DONNELLY
INVESTMENTS P..**

BSB

034-610

Account Number

264 578

Opening Balance	+ \$17,741.34
Total Credits	+ \$3,903.81
Total Debits	- \$1,855.98
Closing Balance	+ \$19,789.17

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			17,741.34
07/11/18	Withdrawal Online 1554895 Pymt A L Donnel A Donnelly Pension	1,500.00		16,241.34
13/11/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	18,241.34
14/11/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	19,141.34
19/11/18	Deposit CBA Factory Rent <i>Factory 3 Rent</i>		1,000.00	20,141.34
30/11/18	Interest Paid		3.81	20,145.15
30/11/18	Interest Payable On Account 264703	355.98		19,789.17
30/11/18	CLOSING BALANCE			19,789.17



Westpac DIY Super Working Account

Statement Period
30 November 2018 - 31 December 2018

Account Name
**A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND**

Customer ID
9275 0496 **A & F DONNELLY
INVESTMENTS P..**

BSB Account Number
034-610 **264 578**

Opening Balance	+ \$19,789.17
Total Credits	+ \$2,904.11
Total Debits	- \$3,709.84
Closing Balance	+ \$18,983.44

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			19,789.17
07/12/18	Withdrawal Online 1563302 Pymt A L Donnel A Donnelly Pension	1,500.00		18,289.17
12/12/18	Withdrawal Online 1984292 Tfr Earth Black water rates	633.00		17,656.17
13/12/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	19,656.17
14/12/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	20,556.17
17/12/18	Withdrawal Online 1020712 Tfr Westpac Cho	1,089.00		19,467.17
31/12/18	Interest Paid		4.11	19,471.28

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	Loan Service Fee Redirected From Account Number 264703	120.00		19,351.28
31/12/18	Interest Payable On Account 264703	367.84		18,983.44
31/12/18	CLOSING BALANCE			18,983.44

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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 034-610 26-4578

Transaction fee(s) period 01 NOV 2018 to 30 NOV 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 132 032 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.

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Statement Period
31 December 2018 - 31 January 2019

Account Name
A & F DONNELLY INVESTMENTS PTY LTD ATF A & F DONNELLY SUPER FUND

Customer ID
9275 0496 A & F DONNELLY INVESTMENTS P..

BSB
034-610

Account Number
264 578

Opening Balance	+ \$18,983.44
Total Credits	+ \$4,904.12
Total Debits	- \$1,867.84
Closing Balance	+ \$22,019.72

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			18,983.44
07/01/19	Withdrawal Online 1544821 Pymt A L Donnel A Donnelly Pension	1,500.00		17,483.44
14/01/19	Deposit Bank Of QLD Donnelly Loan Fees		900.00	18,383.44
14/01/19	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	20,383.44
31/01/19	Interest Paid		4.12	20,387.56
31/01/19	Deposit CBA Dec Jan Rent		2,000.00	22,387.56
31/01/19	Interest Payable On Account 264703	367.84		22,019.72
31/01/19	CLOSING BALANCE			22,019.72



Westpac DIY Super Working Account

Statement Period
31 January 2019 - 28 February 2019

Account Name
A & F DONNELLY INVESTMENTS PTY LTD ATF A & F DONNELLY SUPER FUND

Customer ID
9275 0496 **A & F DONNELLY INVESTMENTS P..**

BSB Account Number
034-610 **264 578**

Opening Balance	+ \$22,019.72
Total Credits	+ \$3,903.68
Total Debits	- \$6,352.24
Closing Balance	+ \$19,571.16

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			22,019.72
06/02/19	Withdrawal Online 1036621 Tfr Earth Black	4,520.00		17,499.72
07/02/19	Withdrawal Online 1736742 Pymt A L Donnel A Donnelly Pension	1,500.00		15,999.72
13/02/19	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	17,999.72
14/02/19	Deposit Bank Of QLD Donnelly Loan Fees		900.00	18,899.72
18/02/19	Deposit CBA Factory Rent		1,000.00	19,899.72
28/02/19	Interest Paid		3.68	19,903.40
28/02/19	Interest Payable On Account 264703	332.24		19,571.16

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	CLOSING BALANCE			19,571.16

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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 034-610 26-4578

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

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 132 032 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.

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account

Statement Period
28 February 2019 - 29 March 2019

Account Name
**A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND**

Customer ID
9275 0496 **A & F DONNELLY
INVESTMENTS P..**

BSB Account Number
034-610 **264 578**

Opening Balance	+ \$19,571.16
Total Credits	+ \$2,903.58
Total Debits	- \$5,094.11
Closing Balance	+ \$17,380.63

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			19,571.16
07/03/19	Withdrawal Online 1614138 Pymt A L Donnel A Donnelly Pension	1,500.00		18,071.16
11/03/19	Withdrawal Online 1207777 Tfr Earth Black Body Corporate 2&3	3,130.00		14,941.16
13/03/19	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	16,941.16
14/03/19	Deposit Bank Of QLD Donnelly Loan Fees		900.00	17,841.16
29/03/19	Interest Paid		3.58	17,844.74

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	Loan Service Fee Redirected From Account Number 264703	120.00		17,724.74
29/03/19	Interest Payable On Account 264703	344.11		17,380.63
29/03/19	CLOSING BALANCE			17,380.63

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

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

Total \$0.00

MORE INFORMATION

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Telephone Banking

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 March 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name
A & F DONNELLY INVESTMENTS PTY LTD ATF A & F DONNELLY SUPER FUND

Customer ID
9275 0496 A & F DONNELLY INVESTMENTS P..

BSB
034-610

Account Number
264 578

Opening Balance	+ \$17,380.63
Total Credits	+ \$90,270.16
Total Debits	- \$2,020.29
Closing Balance	+ \$105,630.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
26 Sep 2018	0.25 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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			17,380.63
08/04/19	Withdrawal Online 1434068 Pymt A L Donnel A Donnelly Pension	1,500.00		15,880.63
15/04/19	Deposit Bank Of QLD Donnelly Loan Fees		900.00	16,780.63
15/04/19	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	18,780.63
18/04/19	Deposit Online 2461034 Tfr Equity Access Loan -Rent Super		87,364.10	106,144.73
30/04/19	Gross Int 11.06 Tax 47.00% 5.00 Net Interest		6.06	106,150.79
30/04/19	Interest Payable On Account 264703	520.29		105,630.50

**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
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30/04/19	CLOSING BALANCE			105,630.50
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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

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Fee(s) charged to account 034-610 26-4578

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

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 132 032 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.

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Statement Period
30 April 2019 - 31 May 2019

Westpac DIY Super Working Account

Account Name
**A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND**

Customer ID
**9275 0496 A & F DONNELLY
INVESTMENTS P..**

BSB Account Number
034-610 264 578

Opening Balance	+ \$105,630.50
Total Credits	+ \$2,012.99
Total Debits	- \$10,945.68
Closing Balance	+ \$96,697.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
26 Sep 2018	0.25 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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			105,630.50
07/05/19	Withdrawal Online 1571286 Pymt A L Donnel A Donnelly Pension	1,500.00		104,130.50
13/05/19	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	106,130.50
20/05/19	Withdrawal Online 1311331 Pymt Clear Acco Accountant	3,000.00		103,130.50
23/05/19	Withdrawal Online 1351468 Pymt Clear Acco Accountant Super	3,000.00		100,130.50

**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
29/05/19	Withdrawal Online 1291428 Pymt Clear Acco Super	2,879.75		97,250.75
31/05/19	Gross Int 21.99 Tax 47.00% 9.00 Net Interest		12.99	97,263.74
31/05/19	Interest Payable On Account 264703	565.93		96,697.81
31/05/19	CLOSING BALANCE			96,697.81

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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 034-610 26-4578

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

Total \$0.00



Westpac DIY Super Working Account

Statement Period
31 May 2019 - 28 June 2019

Account Name
A & F DONNELLY INVESTMENTS PTY LTD ATF A & F DONNELLY SUPER FUND

Customer ID
9275 0496 **A & F DONNELLY INVESTMENTS P..**

BSB Account Number
034-610 **264 578**

Opening Balance	+ \$96,697.81
Total Credits	+ \$2,010.27
Total Debits	- \$12,129.93
Closing Balance	+ \$86,578.15

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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			96,697.81
07/06/19	Withdrawal Online 1463654 Pymt A L Donnel A Donnelly Pension	1,500.00		95,197.81
12/06/19	Withdrawal Online 1221478 Tr Earth Black	590.00		94,607.81
13/06/19	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	96,607.81
25/06/19	Withdrawal Online 8384528 Bpay Tax Office Tax Super	9,591.95		87,015.86
28/06/19	Gross Int 18.27 Tax 47.00% 8.00 Net Interest		10.27	87,026.13



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
28/06/19	Loan Service Fee Redirected From Account Number 264703	120.00	315	86,906.13
28/06/19	Interest Payable On Account 264703	327.98	579	86,578.15
28/06/19	CLOSING BALANCE			86,578.15

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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 034-610 26-4578

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

Total
\$0.00

MORE INFORMATION

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