

Westpac DIY Super Working Account

Statement Period

31 May 2022 - 31 August 2022

Account Name

JHOL CORPTRU PTY LTD ATF JHOL SUPER FUND

Customer ID

8466 8517 JHOL CORPTRU PTY LTD

BSB Account Number 034-111 587 102

Opening Balance + \$332.14

Total Credits + \$49,653.13

Total Debits - \$49,505.66

Closing Balance + \$479.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES								
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999				
25 Jun 2021	0.01 %	0.01 %	0.01 %	0.01 %				
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %				
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %				
Effective Date	Over \$499999							
25 Jun 2021	0.02 %							
22 Jul 2022	0.25 %							
18 Aug 2022	0.75 %							

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

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction					
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE		
31/05/22	STATEMENT OPENING BALANCE			332.14		
06/06/22	Deposit Superchoice P/L Pc300522-112944969		7,750.00	8,082.14		
07/06/22	Deposit Superchoice P/L Pc010622-147857562		269.45	8,351.59		
09/06/22	Withdrawal Online 1032844 Bpay Tax Office					
	Jhol Tax	4,299.80		4,051.79		



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DATE **CREDIT BALANCE** 15/06/22 Deposit-Osko Payment 2030590 Johan Oelofse Jo Smsf Cash flow Jo 10.00 4,061.79 15/06/22 Payment By Authority To Westpac Securiti B Mts 38711552-00 4.059.95 1.84 28/06/22 Deposit-Osko Payment 2236649 Shirley 7,000.00 7,001.84 Oelofse 28/06/22 Deposit-Osko Payment 2247733 Shirley Oelofse 3,000.00 10,001.84 28/06/22 Deposit Superchoice P/L Pc220622-117202127 102.05 10,103.89 30/06/22 Interest Paid 10,103.90 0.01 Deposit-Osko Payment 2964786 Shirley 30/06/22 14,000.00 24,103.90 Oelofse 30/06/22 Withdrawal-Osko Payment 1901822 Ravendale Discretionary Trust Jhol Asic 2022-000372 269.50 23,834.40 01/07/22 Withdrawal Mobile 3031771 Bpay Asic Asic Annreview 56.00 23,778.40 04/07/22 Deposit-Osko Payment 2973473 Johan Oelofse 1,000.00 Jo Smsf Jo Smsf 24,778.40 04/07/22 Payment By Authority To Westpac Securiti B Epn 38858116-00 5,087.40 19,691.00 05/07/22 Deposit Superchoice P/L Pc290622-193205730 106.66 19,797.66 Payment By Authority To Westpac Securiti B 05/07/22 Epn 38865212-00 61.80 19,735.86 05/07/22 Payment By Authority To Westpac Securiti B Art 38859194-00 5.219.95 14.515.91 05/07/22 Payment By Authority To Westpac Securiti B Avh 38859676-00 14,019.95 495.96 25/07/22 Deposit Superchoice P/L Pc180722-162426113 3,100.00 3,595.96 26/07/22 Deposit-Osko Payment 2151465 Johan Oelofse Jhol Jo Smsf Jo Smsf 250.00 3,845.96 27/07/22 Payment By Authority To Westpac Securiti B Bhp 38981054-00 3,752.95 93.01 29/07/22 Interest Paid 0.09 93.10 64.50 02/08/22 Deposit Superchoice P/L Pc270722-194419245 157.60 03/08/22 Deposit-Osko Payment 2967933 Johan Oelofse Jhol Smsf Shirley Shirley Smsf 13,000.00 13,157.60 04/08/22 Payment By Authority To Westpac Securiti B Lvt 39024094-00 2,719.95 10,437.65 04/08/22 Payment By Authority To Westpac Securiti B Apx 39026930-00 6,139.46 4,298.19



TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/22	Payment By Authority To Westpac Securiti B			
	Wow 39039687-00	3,818.95		479.24
31/08/22	Interest Paid		0.37	479.61
31/08/22	CLOSING BALANCE			479.61

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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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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/



Westpac DIY Super Working Account

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

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

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