

THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 18 June 2021 - 16 July 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB

036-107

Account Number

199 042

Opening Balance

+ \$5,782.15

Total Credits

+ \$10,594.16

Total Debits

- \$10,010.00

Closing Balance

+ \$6,366.31

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	
18/06/21	STATEMENT OPENING BALANCE			5,782.15	
21/06/21	Interest Paid On Term Deposit 208957		1.23	5,783.38	
21/06/21	Interest Paid On Term Deposit 208957		52.93	5,836.31	
21/06/21	Principal Paid On Term Deposit 208957		10,000.00	15,836.31	
24/06/21	Withdrawal - Telephone Bank Self-Service				
	3010104 Funds Transfer 24-Jun	10,000.00		5,836.31	
01/07/21	Monthly Plan Fee	10.00	The state of the s	5,826.31	
02/07/21	Deposit Dividend Nab Interim Div				
	Dv221/01034708		540.00	6,366.31	
16/07/21	CLOSING BALANCE			6,366.31	

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 16 July 2021 - 18 August 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB

Account Number

036-107

199 042

Opening Balance

+ \$6,366.31

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$6,356.31

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

16/07/21 STATEMENT OPENING BALANCE

02/08/21 Monthly Plan Fee 10.00 6,356.31

18/08/21

CLOSING BALANCE

6,356.31

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

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

Fee(s) charged to account 036-107 19-9042

02 AUG 2021

Total \$0.00



THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 18 August 2021 - 17 September 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

вsв 036-107 Account Number

199 042

Opening Balance

+ \$6,356.31

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$6,346.31

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
18/08/21	STATEMENT OPENING BALANCE			6,356.31
01/09/21	Monthly Plan Fee	10.00		6,346.31
17/09/21	CLOSING BALANCE			6.346.31

CONVENIENCE AT YOUR FINGERTIPS

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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 036-107 19-9042

01 SEP 2021

Total \$0.00



THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 17 September 2021 - 18 October 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB

Account Number

036-107

199 042

Opening Balance

+ \$6,346.31

Total Credits

+ \$11,742.29

Total Debits

- \$10.00

Closing Balance

+ \$18,078.60

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION CREDIT DEBIT BALANCE 17/09/21 STATEMENT OPENING BALANCE 6,346.31 23/09/21 Deposit Dividend Tls Fnl Div 001264369618 800.00 7,146.31 28/09/21 Interest Paid On Term Deposit 208957 1.34 7,147.65 28/09/21 Interest Paid On Term Deposit 208957 67.05 7,214.70 28/09/21 Principal Paid On Term Deposit 208957 10.000.00 17,214.70 01/10/21 Monthly Plan Fee 17,204.70 07/10/21 Deposit Dividend Wesfarmers Ltd Fin21/01017367 18,078,60 18/10/21 **CLOSING BALANCE** 18,078.60

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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Statement Period 18 October 2021 - 18 November 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

053

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107

Account Number

199 042

Opening Balance

+ \$18,078.60

Total Credits

+ \$0.00

Total Debits

- \$10,010.00

Closing Balance

+ \$8,068.60

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	Westpac of any possible erro	r or unauthorised tra	ansaction
18/10/21	STATEMENT OFFI	DEBIT	CREDIT	BALANCE
01/11/21	Monthly Plan Fee			18,078.60
18/11/21	Withdrawal - Telephone Bank Self-Service	10.00		18,068.60
18/11/21	5240107 Funds Transfer 18-Nov	10,000.00		8,068.60
	ly for the Westper Chalue Consumeron Leavent plan			8,068.60

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

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

Fee(s) charged to account 036-107 19-9042

01 NOV 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

0001241 / MUUU520 / 323 / CN6CNCPW



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Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

Closing Balance

RONALD BRUCE SMART & 5676 9645

CAROLYN..

BSB Account Number 036-107 199 042 Opening Balance + \$8,068.60 **Total Credits** + \$2,545.00 **Total Debits** - \$10.00

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform W	estpac of any possible error or	unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/11/21	STATEMENT OPENING BALANCE			8,068.60
01/12/21	Monthly Plan Fee	10.00		8,058.60
02/12/21	Deposit Wesfarmers Ltd Rca21/01117856	94910.	1,942.00	10,000.60
15/12/21	Deposit Dividend Nab Final Div			
	Dv222/00526738		603.00	10,603.60
17/12/21	CLOSING BALANCE			10.603.60

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

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

Fee(s) charged to account 036-107 19-9042

01 DEC 2021

Total \$0.00



<u>բվիդիկիիիիկիիիկիիիկիիի</u> THE SMART SUPERANNUATION FUND PO BOX 15 NORTHAM WA 6401

Statement Period 17 December 2021 - 18 January 2022

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107

Account Number 199 042

Opening Balance

+ \$10,603.60

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$10,593.60

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	pac of any possible error	or unauthorised tra	ansaction
17/12/21	STATEMENT OPENING DAY	DEBIT	CREDIT	BALANCE
	Monthly Plan Fee	ne or reasonably impr		10,603.60
18/01/22	CLOSING BALANCE	10.00		10,593.60
				10,593.60

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

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

Fee(s) charged to account 036-107 19-9042

04 JAN 2022

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

S003404 / M001238 / 019 / CN6CNCPW



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Statement Period 18 January 2022 - 18 February 2022

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN.

BSB 036-107 Account Number

199 042

Opening Balance

+ \$10,593.60

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$10,583.60

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
18/01/22	STATEMENT OPENING BALANCE			10,593.60
01/02/22	Monthly Plan Fee	10.00		10,583.60
18/02/22	CLOSING BALANCE			10,583.60

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

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

Fee(s) charged to account 036-107 19-9042

01 FEB 2022

Total \$0.00



THE SMART SUPERANNUATION FUND PO BOX 15 NORTHAM WA 6401

Statement Period 18 February 2022 - 18 March 2022

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB

Account Number

036-107

199 042

Opening Balance

+ \$10,583.60

Total Credits

+ \$4.28

Total Debits

- \$10.00

Closing Balance

+ \$10,577.88

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
18/02/22	STATEMENT OPENING BALANCE			10,583.60
01/03/22	Monthly Plan Fee	10.00		10,573.60
11/03/22	Deposit Dividend Vuk Dividend			
	Mar22/00886643		4.28	10,577.88
18/03/22	CLOSING BALANCE			10,577.88

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

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

Fee(s) charged to account 036-107 19-9042

01 MAR 2022

Total \$0.00

Statement Period 18 March 2022 - 14 April 2022

Westpac Business One

<u>Ֆլիլիլիիիիիիիիիիիիիիիիիիիի</u> THE SMART SUPERANNUATION FUND PO BOX 15 NORTHAM WA 6401

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

Closing Balance

RONALD BRUCE SMART &

+ \$7,313.54

CAROLYN...

036-107	Account 199 04	
Opening Balance		+ \$10,577.88
Total Credits		+ \$11,745.66
Total Debits		- \$15,010.00

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 18/03/22 STATEMENT OPENING BALANCE 10,577.88 30/03/22 Deposit Dividend Wesfarmers Ltd Int22/01018655 776.80 11.354.68 01/04/22 Deposit Dividend TIs Itm Div 001274298948 800.00 12,154.68 01/04/22 Monthly Plan Fee 10.00 12,144.68 04/04/22 Interest Paid On Term Deposit 208957 12,145.93 1.25 04/04/22 Interest Paid On Term Deposit 208957 167.61 12,313.54 04/04/22 Principal Paid On Term Deposit 208957 10,000.00 22,313.54 12/04/22 Withdrawal - Telephone Bank Self-Service 9100106 Funds Transfer 12-Apr 15,000.00 7,313.54 14/04/22 **CLOSING BALANCE** 7,313.54

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



S012025 / M005009 / 105 / CN6CNCPW

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Statement Period 14 April 2022 - 18 May 2022

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

053

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB 036-107

Account Number 199 042

Opening Balance

+ \$7,313.54

Total Credits

+ \$0.00

Total Debits

- \$5,010.00

Closing Balance

+ \$2,303.54

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE CREDIT BALANCE 14/04/22 STATEMENT OPENING BALANCE 02/05/22 Monthly Plan Fee 7,313.54 09/05/22 10.00 Withdrawal - Telephone Bank Self-Service 7,303.54 8270107 Funds Transfer 09-May 5,000.00 18/05/22 **CLOSING BALANCE**

2,303.54 2,303.54

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

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

Fee(s) charged to account 036-107 19-9042

02 MAY 2022

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the

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Statement Period 18 May 2022 - 17 June 2022

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

**RONALD BRUCE SMART &** 

CAROLYN...

BSB 036-107

Account Number 199 042

Opening Balance

+ \$2,303.54

**Total Credits** 

+ \$1,591.12

**Total Debits** 

- \$10.00

Closing Balance

+ \$3,884.66

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE DEBIT CREDIT BALANCE 18/05/22 STATEMENT OPENING BALANCE 01/06/22 Monthly Plan Fee 2,303.54 10.00 15/06/22 Deposit Ato Ato006000016268554 2,293.54 17/06/22 **CLOSING BALANCE** 1,591.12 3,884.66 3,884.66

## 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

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

Fee(s) charged to account 036-107 19-9042

01 JUN 2022

Total \$0.00



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Statement Period 17 June 2022 - 18 July 2022

Account Name

**RONALD BRUCE SMART & CAROLYN** MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

**RONALD BRUCE SMART &** 

CAROLYN...

BSB

036-107

Account Number

199 042

Opening Balance

+ \$3,884.66

**Total Credits** 

+ \$120,698.07

**Total Debits** 

- \$3,010.00

Closing Balance

+ \$121,572.73

#### **TRANSACTIONS**

| Plea     | Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised tra |          |            |            |   |
|----------|------------------------------------------------------------------------------------------------------------------|----------|------------|------------|---|
| DATE     | TRANSACTION DESCRIPTION                                                                                          | DEBIT    | CREDIT     | BALANCE    |   |
| 17/06/22 | STATEMENT OPENING BALANCE                                                                                        | *        |            | 3,884.66   |   |
| 21/06/22 | Deposit Dividend Vuk Dividend                                                                                    |          |            |            |   |
|          | Jun22/00884405                                                                                                   |          | 9.96       | 3,894.62   |   |
| 27/06/22 | Transfer Withdrawal At Northam WA                                                                                | 3,000.00 |            | 894.62     | A |
| 01/07/22 | Monthly Plan Fee                                                                                                 | 10.00    |            | 884.62     |   |
| 04/07/22 | Interest Paid On Term Deposit 208957                                                                             |          | 31.11      | 915.73     |   |
| 04/07/22 | Principal Paid On Term Deposit 208957                                                                            |          | 120,000.00 | 120,915.73 |   |
| 05/07/22 | Deposit Dividend Nab Interim Div                                                                                 |          |            |            |   |
|          | Dv231/01020112                                                                                                   |          | 657.00     | 121,572.73 |   |
| 18/07/22 | CLOSING BALANCE                                                                                                  |          |            | 121,572.73 |   |

### **CONVENIENCE AT YOUR FINGERTIPS**

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S003217 / M001241 / 200 / CN6CNCPW