

Date	Description	Debit	Credit
2 Oct 2020	WITHDRAWAL MOBILE 1948924 TFR Westpac Bus	\$200.00	\$400.51
2 Oct 2020	WITHDRAWAL MOBILE 1572222 TFR Westpac Cho	\$155.00	\$600.51
2 Oct 2020	WITHDRAWAL MOBILE 1567512 TFR Westpac Bus	\$150.00	\$755.51
17 Sep 2020	WITHDRAWAL MOBILE 8723383 BPAY HOBSONS BA	\$789.85	\$905.51
17 Sep 2020	DEPOSIT Woodwards Elstern 210 105 Pier Stree		\$1,391.21
15 Sep 2020	WITHDRAWAL MOBILE 1927385 TFR SMSF Invest	\$1,750.00	\$314.15
14 Sep 2020	DEPOSIT ONLINE 2312687 TFR Westpac Bus		\$1,200.00
11 Sep 2020	PAYMENT BY AUTHORITY TO MLC Limited 92070531	\$363.75	\$664.15
31 Aug 2020	INTEREST PAID		\$0.01
18 Aug 2020	WITHDRAWAL MOBILE 5578071 BPAY CITY WEST	\$220.95	\$1,227.89
14 Aug 2020	DEPOSIT Woodwards Elstern 210 105 Pier Stree		\$1,391.21
13 Aug 2020	WITHDRAWAL ONLINE 1965948 TFR SMSF Invest	\$1,750.00	\$57.63
13 Aug 2020	DEPOSIT ONLINE 2851891 TFR Westpac Bus		\$750.00
11 Aug 2020	PAYMENT BY AUTHORITY TO MLC Limited 92070531	\$363.75	\$1,057.63
17 Jul 2020	DEPOSIT Woodwards Elstern 210 105 Pier Stree		\$1,391.21
13 Jul 2020	PAYMENT BY AUTHORITY TO MLC Limited 92070531	\$363.75	\$30.17
13 Jul 2020	WITHDRAWAL MOBILE 1103987 TFR SMSF Invest	\$1,700.00	\$393.92
13 Jul 2020	DEPOSIT ONLINE 2093498 TFR Westpac Bus		\$900.00
16 Jun 2020	DEPOSIT W24 PTY LTD W24 PTY LTD	0700	\$1,143.71
12 Jun 2020	WITHDRAWAL ONLINE 1075994 TFR SMSF Invest	\$1,690.00	\$50.21

3216/20
 3216/20
 \$1,193.92

12 Jun 2020	<u>WITHDRAWAL ONLINE 1075994 TFR SMSF Invest</u>	3175	- \$1,600.00		\$50.21
12 Jun 2020	<u>DEPOSIT ONLINE 2057307 TFR Westpac Bus</u>		2716.01	\$1,500.00	\$1,650.21
11 Jun 2020	<u>PAYMENT BY AUTHORITY TO MLC Limited 92070531</u>	1970.01	- \$363.75		\$150.21
11 Jun 2020	<u>DEPOSIT ONLINE 2955337 TFR Westpac Bus</u>		2716.01	\$500.00	\$513.96
29 May 2020	<u>INTEREST</u>		- \$0.13		\$13.96



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
14/04/20	Payment By Authority To Mlc Limited 92070531			-333.00
15/04/20	Direct Debit Dishonoured 0000110	363.75		30.75
15/04/20	Deposit Online 2665500 Tfr Westpac Cho		350.00	380.75
15/04/20	Direct Entry Debit Dishonoured Fee 0000110		363.75	375.75
16/04/20	Deposit Online 2808143 Tfr Westpac Bus	5.00		375.75
16/04/20	Withdrawal Mobile 1801362 Tfr Smsf Invest	2,000.00		375.75
17/04/20	Deposit Online 2571884 Tfr Westpac Bus		320.00	695.75
17/04/20	Deposit W24 Pty Ltd W24 Pty Ltd		1,039.21	1,734.96
17/04/20	Withdrawal Mobile 1958346 Bpay Deft Payme	692.37		1,042.59
20/04/20	Withdrawal Mobile 2458999 Bpay Deft Payme	377.33		665.26
20/04/20	Withdrawal Mobile 8989691 Bpay Deft Payme	610.29		54.97
27/04/20	Deposit Online 2201714 Tfr Westpac Bus		100.00	154.97
27/04/20	Withdrawal Mobile 8248817 Bpay City West	146.96		8.01
30/04/20	Interest	0.13		7.88
11/05/20	Payment By Authority To Mlc Limited 92070531	363.75		-355.87
12/05/20	Direct Debit Dishonoured 0534289		363.75	7.88
12/05/20	Deposit Online 2821944 Tfr Westpac Bus		400.00	407.88
12/05/20	Direct Entry Debit Dishonoured Fee 0534289	5.00		402.88
14/05/20	Deposit W24 Pty Ltd W24 Pty Ltd		1,391.21	1,794.09
18/05/20	Deposit Online 2945881 Tfr Westpac Bus		1,200.00	2,994.09
18/05/20	Withdrawal-Osko Payment 1990613 super audits j and c super fund	385.00		2,609.09
18/05/20	Withdrawal Online 1886688 Pymt Shane Elli	1,045.00		1,564.09
18/05/20	Withdrawal Online 1977949 Tfr Smsf Invest	1,200.00		364.09
19/05/20	Withdrawal Online 1884243 Tfr Smsf Invest	350.00		14.09
29/05/20	Interest	0.13		13.96
29/05/20	CLOSING BALANCE			13.96

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 033-072 37-4918
Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00

5011947 / M007908 / 151 / CNSCNCPEW



Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Working Account

annual tax 2019/2020

SECRETARY
CASSANDRA READ SUPER FUND
OLD GIPPSLAND RD
E VIC 3140

029

Account Name
JOHN & CASSANDRA READ SUPER FUND PTY LTD ATF JOHN & CASSANDRA READ SUPER FUND

Customer ID
4802 9142 JOHN & CASSANDRA READ SUPER ..

BSB
033-072 Account Number
374 918

Opening Balance	+ \$0.27
Total Credits	+ \$10,151.12
Total Debits	- \$10,137.43
Closing Balance	+ \$13.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

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
28/02/20	STATEMENT OPENING BALANCE			0.27
11/03/20	Deposit Online 2254690 Tfr Westpac Bus		400.00	400.27
11/03/20	Payment By Authority To Mlc Limited 92070531	363.75		36.52
13/03/20	Deposit Online 2409329 Tfr Westpac Bus		380.00	416.52
13/03/20	Deposit Online 2413299 Tfr Westpac Bus		750.00	1,166.52
13/03/20	Withdrawal Online 1425214 Tfr Smsf Invest	750.00		416.52
13/03/20	Withdrawal Online 5475514 Bpay Deft Payme	378.97		37.55
17/03/20	Deposit W24 Pty Ltd W24 Pty Ltd		1,093.20	1,130.75
18/03/20	Withdrawal Mobile 1060795 Tfr Smsf Invest	250.00		880.75
18/03/20	Withdrawal Mobile 1079794 Tfr Smsf Invest	250.00		630.75
23/03/20	Withdrawal Mobile 1735841 Tfr Westpac Bus	600.00		30.75

S011947 / M007908 / 151 / CN3CNCFPW

**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
24/12/19	Withdrawal Mobile 1838603 Tfr Smsf Invest	375 150.00		24.59
13/01/20	Payment By Authority To Mlc Limited 92070531	363.75		-339.16
14/01/20	Direct Debit Dishonoured 0000110		363.75	24.59
14/01/20	Direct Entry Debit Dishonoured Fee 0000110	1545 5.00		19.59
16/01/20	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,391.21	1,410.80
20/01/20	Deposit Online 2873577 Tfr Westpac Bus		0716.01 2,000.00	3,410.80
20/01/20	Withdrawal-Osko Payment 1164281 Wardcroft plumbing 1364	1994 220.00		3,190.80
20/01/20	Withdrawal-Osko Payment 1189261 Arrow	1994 330.00		2,860.80
20/01/20	Withdrawal Mobile 1882999 Tfr Smsf Invest	3175 2,500.00		360.80
20/01/20	Withdrawal Mobile 4938584 Bpay Deft Payme	B/C 1985 283.02		77.78
31/01/20	Interest	1545 -0.14		77.64
11/02/20	Payment By Authority To Mlc Limited 92070531	727.50		-649.86
12/02/20	Direct Debit Dishonoured 0000110		727.50	77.64
12/02/20	Direct Entry Debit Dishonoured Fee 0000110	1545 5.00		72.64
14/02/20	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,391.21	1,463.85
19/02/20	Deposit Online 2119330 Tfr Westpac Bus		0716.01 160.00	1,623.85
19/02/20	Deposit Online 2945811 Tfr Westpac Bus		0716.01 700.00	2,323.85
19/02/20	Withdrawal Mobile 1956503 Tfr Smsf Invest	3175 1,800.00		523.85
19/02/20	Withdrawal Mobile 8546300 Bpay City West	1996 146.96		376.89
19/02/20	Withdrawal Mobile 8991992 Bpay Deft Payme	B/C 1985 376.36		0.53
28/02/20	Interest Paid		0575.01 0.01	0.54
28/02/20	Interest	1545 0.27		0.27
28/02/20	CLOSING BALANCE			0.27

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 033-072 37-4918

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00



Statement Period
29 November 2019 - 28 February 2020

Westpac DIY Super Working Account



THE SECRETARY
JOHN & CASSANDRA READ SUPER FUND
208-210 OLD GIPPSLAND RD
LILYDALE VIC 3140

029

Account Name
JOHN & CASSANDRA READ SUPER
FUND PTY LTD ATF JOHN &
CASSANDRA READ SUPER FUND

Customer ID
4802 9142 JOHN & CASSANDRA
READ SUPER ..

BSB Account Number
033-072 374 918

Opening Balance	+ \$134.84
Total Credits	+ \$12,119.89
Total Debits	- \$12,254.46
Closing Balance	+ \$0.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
29/11/19	STATEMENT OPENING BALANCE			134.84
11/12/19	Deposit Online 2552128 Tfr Westpac Bus		0716.01 600.00	734.84
11/12/19	Payment By Authority To Mlc Limited 92070531	1970.01 727.50		7.34
16/12/19	Deposit Online 2768280 Tfr Westpac Bus		0716.01 1,300.00	1,307.34
16/12/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,611.21	2,918.55
16/12/19	Withdrawal Mobile 1723341 Tfr Smsf Invest	3175 1,300.00		1,618.55
17/12/19	Deposit Online 2647952 Tfr Westpac Bus		0716.01 1,200.00	2,818.55
17/12/19	Deposit Online 2675436 Tfr Westpac Bus		0716.01 125.00	2,943.55
17/12/19	Withdrawal Online 1665658 Pymt Shane Elli	1510 2,772.00	Acc	171.55
17/12/19	Withdrawal Online 3915506 Bpay City West	1996 146.96		24.59
24/12/19	Deposit Online 2810962 Tfr Westpac Bus		0716.01 400.00	424.59
24/12/19	Deposit Online 2823211 Tfr Westpac Bus		✓ 150.00	574.59
24/12/19	Withdrawal Mobile 1828591 Tfr Smsf Invest	3175 400.00		174.59



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/19	Payment By Authority To Mlc Limited 92070531	1970.01 363.75		-320.24
12/11/19	Direct Debit Dishonoured 0000110		363.75	43.51
12/11/19	Direct Entry Debit Dishonoured Fee 0000110	1545 5.00		38.51
14/11/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,041.21	1,079.72
18/11/19	Deposit Online 2648114 Tfr Westpac Bus		0716.01 500.00	1,579.72
18/11/19	Withdrawal Online 1656757 Tfr Smsf Invest	375 780.00		799.72
20/11/19	Withdrawal Mobile 1680221 Tfr Smsf Invest	375 300.00		499.72
25/11/19	Deposit-Osko Payment Reversal 1981173 25 Nov 2019 Be06 Unable to complete payment 6236		110.00	609.72
25/11/19	Direct Credit Returned 251119 Lodgement Ref 6236 Answer 5		110.00	719.72
25/11/19	Withdrawal-Osko Payment 1918493 diamond blinds 26275	1994 130.00		589.72
25/11/19	Withdrawal-Osko Payment 1981173 arrow facility services 6236	110.00		479.72
25/11/19	Withdrawal Online 0115530 Bpay Deft Payme	234.76		244.96
25/11/19	Withdrawal Online 1997815 Pymt arrow fac	110.00		134.96
29/11/19	Interest Paid		0575.01 0.01	134.97
29/11/19	Interest	1545 0.13		134.84
29/11/19	CLOSING BALANCE			134.84

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-072 37-4918
Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00



Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Working Account

029
THE SECRETARY
JOHN & CASSANDRA READ SUPER FUND
208-210 OLD GIPPSLAND RD
LILYDALE VIC 3140

Account Name
JOHN & CASSANDRA READ SUPER
FUND PTY LTD ATF JOHN &
CASSANDRA READ SUPER FUND

Customer ID
4802 9142 JOHN & CASSANDRA
READ SUPER ..

BSB Account Number
033-072 374 918

Opening Balance + \$1,133.45
Total Credits + \$5,944.27
Total Debits - \$6,942.88
Closing Balance + \$134.84

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

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
30/08/19	STATEMENT OPENING BALANCE			1,133.45
11/09/19	Payment By Authority To Mlc Limited 92070531	1970.01 304.62		828.83
16/09/19	Deposit Online 2850351 Tfr Westpac Business One		0716.01 1,000.00	1,828.83
16/09/19	Withdrawal Online 1863980 Tfr Smsf Invest	3175 1,800.00		28.83
30/09/19	Interest Paid		0575.01 0.04	28.87
11/10/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,119.25	1,148.12
11/10/19	Payment By Authority To Mlc Limited 92070531	1970.01 304.62		843.50
16/10/19	Deposit Online 2050087 Tfr Westpac Bus		0716.01 1,700.00	2,543.50
16/10/19	Withdrawal Online 1061386 Tfr Smsf Invest	3175 2,500.00		43.50
31/10/19	Interest Paid		0575.01 0.01	43.51

SU111626 / MUU/428 / 394 / UN3UNCPW

**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	Interest Paid		0.35	724.82
11/07/19	Payment By Authority To Mlc Limited 92070531	1970 01 304.62		420.20
15/07/19	Deposit Online 2953205 Tfr Westpac Business One		0716 01 1,500.00	1,920.20
19/07/19	Withdrawal Mobile 1248678 Tfr Smsf Invest	3175 1,500.00		420.20
24/07/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,204.10	1,624.30
31/07/19	Interest Paid		0575 01 0.16	1,624.46
02/08/19	Withdrawal Online 1301232 Bpay City West	1996 225.98		1,398.48
02/08/19	Withdrawal Online 1821446 Pymt super audi	1535 440.00		958.48
02/08/19	Withdrawal Online 1832247 Pymt super audi	1535 440.00		518.48
12/08/19	Payment By Authority To Mlc Limited 92070531	1970 01 304.62		213.86
19/08/19	Deposit Online 2628698 Tfr Westpac Business One		0716 01 1,600.00	1,813.86
19/08/19	Withdrawal Mobile 1633398 Tfr Smsf Invest	3175 1,600.00		213.86
21/08/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,718.18	1,932.04
26/08/19	Withdrawal Mobile 0312952 Bpay Hobsons Ba	1995 597.00		1,335.04
26/08/19	Withdrawal Mobile 7443098 Bpay Hobsons Ba	1995 201.65		1,133.39
30/08/19	Interest Paid		0575 01 0.06	1,133.45
30/08/19	CLOSING BALANCE			1,133.45

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 033-072 37-4918

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

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019****For account: 3072/374918**

Total interest credited

\$4.56

These details are provided for your records and taxation purposes