

WELLSPRING INVESTMENTS PTY LTD

DIY SUPER SAVING ACCOUNT

A/C NO 328 174

WESTPAC BANK

BALANCE AS AT 01/07/22 1,581.79 ✓

PLUS :

INTEREST RECEIVED 60.31 ✓

RENT 3/5a OLEANDER ST DAISY HILL 4,000.00 ✓

**MONIES TRANSFERRED FROM
ACCOUNT NO 308 368** 15,900.00 ✓

21,542.10 ✓

LESS:

**MONIES TRANSFERRED TO
ACCOUNT NO 308 368** 21,300.00 ✓

BALANCE AS AT 30/06/2023 \$ 242.10



Statement Period
30 June 2022 - 30 September 2022

Westpac DIY Super Savings Account



THE SECRETARY
WELLSPRING INVESTMENTS PTY LTD
141 BAROKEE DR
TANAH MERAH QLD 4128

038

Account Name
WELLSPRING INVESTMENTS PTY LTD
AS TRUSTEE FOR WELLSPRING
SUPER FUND

Customer ID
4764 6431 WELLSPRING
INVESTMENTS PTY LTD

BSB Account Number
034-064 328 174

Opening Balance	+ \$1,581.79
Total Credits	+ \$4,501.79
Total Debits	- \$1,500.00
Closing Balance	+ \$4,583.58

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

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
30/06/22	STATEMENT OPENING BALANCE			1,581.79
12/07/22	Withdrawal Online 1184073 Tfr Westpac Diy Trf.to Working	1,500.00		81.79
29/07/22	Interest Paid		0.05	81.84
31/08/22	Interest Paid		0.03	81.87

**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
01/09/22	Deposit Online 2763175 Tfr Westpac Diy From Working		2,500.00	2,581.87
30/09/22	Interest Paid		1.71	2,583.58
30/09/22	Deposit Online 2665251 Tfr Statutory T September Rent		2,000.00	4,583.58
30/09/22	CLOSING BALANCE			4,583.58

CONVENIENCE AT YOUR FINGERTIPS

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

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022****For account: 4064/328174**

Total interest credited

\$1.84

These details are provided for your records and taxation purposes

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 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



Statement Period
30 September 2022 - 30 December 2022

Westpac DIY Super Savings Account



THE SECRETARY
WELLSPRING INVESTMENTS PTY LTD
141 BAROKEE DR
TANAH MERAH QLD 4128

038

Account Name
WELLSPRING INVESTMENTS PTY LTD
AS TRUSTEE FOR WELLSPRING
SUPER FUND

Customer ID
4764 6431 WELLSPRING
INVESTMENTS PTY LTD

BSB Account Number
034-064 328 174

Opening Balance	+ \$4,583.58
Total Credits	+ \$6,014.03
Total Debits	- \$500.00
Closing Balance	+ \$10,097.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
30/09/22	STATEMENT OPENING BALANCE			4,583.58
31/10/22	Interest Paid		3.89	4,587.47
31/10/22	Deposit Online 2647044 Tfr Westpac Diy From Working		2,000.00	6,587.47
10/11/22	Withdrawal Online 1640367 Tfr Westpac Diy Trf.to Working	500.00		6,087.47
30/11/22	Interest Paid		5.14	6,092.61
30/12/22	Interest Paid		5.00	6,097.61
30/12/22	Deposit Online 2535284 Tfr Westpac Diy From Working		4,000.00	10,097.61
30/12/22	CLOSING BALANCE			10,097.61



Statement Period
30 December 2022 - 31 March 2023

Westpac DIY Super Savings Account



THE SECRETARY
WELLSPRING INVESTMENTS PTY LTD
141 BAROKEE DR
TANAH MERAH QLD 4128

038

Account Name
WELLSPRING INVESTMENTS PTY LTD
AS TRUSTEE FOR WELLSPRING
SUPER FUND

Customer ID
4764 6431 WELLSPRING
INVESTMENTS PTY LTD

BSB
034-064 Account Number
328 174

Opening Balance	+ \$10,097.61
Total Credits	+ \$7,431.09
Total Debits	- \$2,300.00
Closing Balance	+ \$15,228.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
30/12/22	STATEMENT OPENING BALANCE			10,097.61
24/01/23	Withdrawal Online 1530866 Tfr Westpac Diy Trf.to Working	600.00		9,497.61
31/01/23	Interest Paid		8.73	9,506.34
31/01/23	Deposit Online 2023025 Tfr Westpac Diy From Working		5,500.00	15,006.34
14/02/23	Withdrawal Online 1146801 Tfr Westpac Diy Trf. to Working	700.00		14,306.34
21/02/23	Withdrawal Online 1299255 Tfr Westpac Diy Trf.to Working	1,000.00		13,306.34
28/02/23	Interest Paid		11.05	13,317.39
31/03/23	Interest Paid		11.31	13,328.70

**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
31/03/23	Deposit Online 2730802 Tfr Westpac Diy From Working		1,900.00	15,228.70
31/03/23	CLOSING BALANCE			15,228.70

CONVENIENCE AT YOUR FINGERTIPS

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

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 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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Statement Period
31 March 2023 - 30 June 2023

Westpac DIY Super Savings Account

Account Name
WELLSPRING INVESTMENTS PTY LTD
AS TRUSTEE FOR WELLSPRING
SUPER FUND



038

THE SECRETARY
WELLSPRING INVESTMENTS PTY LTD
141 BAROKEE DR
TANAH MERAH QLD 4128

Customer ID
4764 6431 WELLSPRING
INVESTMENTS PTY LTD

BSB Account Number
034-064 328 174

Opening Balance	+ \$15,228.70
Total Credits	+ \$2,013.40
Total Debits	- \$17,000.00
Closing Balance	+ \$242.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

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
31/03/23	STATEMENT OPENING BALANCE			15,228.70
12/04/23	Withdrawal Online 1916330 Tfr Westpac Diy Trf.to working	5,000.00		10,228.70
28/04/23	Interest Paid		9.49	10,238.19
28/04/23	Deposit Online 2580431 Tfr Statutory T Rent Oleanderst		2,000.00	12,238.19
28/04/23	Withdrawal Online 1529748 Tfr Westpac Diy Trf. to Working	8,000.00		4,238.19
30/05/23	Withdrawal Online 1235248 Tfr Westpac Diy Trf.to Working	4,000.00		238.19
31/05/23	Interest Paid		3.72	241.91
30/06/23	Interest Paid		0.19	242.10
30/06/23	CLOSING BALANCE			242.10