



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account



THE DIRECTOR
ISRAEL NOMINEES PTY LIMITED
71 VICTORIA AVE
CHELMER QLD 4068

037

Account Name
ISRAEL NOMINEES PTY LIMITED ATF
ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 173

Opening Balance	+ \$5,458.80
Total Credits	+ \$45,900.04
Total Debits	- \$50,982.34
Closing Balance	+ \$376.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
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
31/05/21	STATEMENT OPENING BALANCE			
03/06/21	Withdrawal Mobile 2071376 Bpay Tax Office Ato Super Fund tax			5,458.80
16/06/21	Deposit Online 2293768 Tfr Westpac Diy Colinton Cap Call	5,199.73		259.07
22/06/21	Withdrawal Mobile 1346474 Pymt Colinton C Colinton Cap call		22,700.00	22,959.07
30/06/21	Interest Paid	22,794.44		164.63
26/07/21	Deposit Online 2663571 Tfr Westpac Diy Payg		0.04	164.67
26/07/21	Withdrawal Mobile 1659134 Bpay Tax Office Ato Payg		1,200.00	1,364.67
02/08/21	Deposit Online 2020355 Tfr Westpac Diy Colinton Ivtmt #11	1,235.00		129.67
			22,000.00	22,129.67



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account



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ISRAEL NOMINEES PTY LIMITED ATF
ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 173

Opening Balance	+ \$5,800.87
Total Credits	+ \$4,607.93
Total Debits	- \$4,950.00
Closing Balance	+ \$5,458.80

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 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			
31/03/21	Interest Paid			5,800.87
09/04/21	Withdrawal-Osko Payment 1749032 Macro Group Macro Tax accounts ltr 022052		0.05	5,800.92
27/04/21	Deposit Online 2263463 Pymt Colinton C Ccp Dividend	4,950.00		850.92
30/04/21	Interest Paid		4,607.82	5,458.74
31/05/21	Interest Paid		0.02	5,458.76
31/05/21	CLOSING BALANCE		0.04	5,458.80
				5,458.80

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account



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CHELMER QLD 4068

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ISRAEL SUPERANNUATION FUND

Customer ID
1236 4902 ISRAEL NOMINEES PTY
LIMITED

BSB
034-001

Account Number
235 173

Opening Balance	+ \$5,800.75
Total Credits	+ \$0.12
Total Debits	- \$0.00
Closing Balance	+ \$5,800.87

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 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			5,800.75
31/12/20	Interest Paid		0.04	5,800.79
29/01/21	Interest Paid		0.04	5,800.83
26/02/21	Interest Paid		0.04	5,800.87
26/02/21	CLOSING BALANCE			5,800.87

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LIMITED

BSB
034-001

Account Number
235 173

Opening Balance	+ \$262.35
Total Credits	+ \$5,857.40
Total Debits	- \$319.00
Closing Balance	+ \$5,800.75

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 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			
12/10/20	Deposit Online 2931084 Tfr Westpac Diy Macro fees			262.35
12/10/20	Withdrawal-Osko Payment 1961543 Macro Group Macro Fees Isra#6 Isra0006 11 Oct 2020		100.00	362.35
03/11/20	Deposit-Osko Payment 2438738 Colinton Capital Partners Fund 1 (A Colinton Capital Partners Distribut Colinton Capital Distribution	319.00		43.35
19/11/20	Deposit Ato Ato006000013963583		4,127.67	4,171.02
30/11/20	Interest Paid		1,629.70	5,800.72
30/11/20	CLOSING BALANCE		0.03	5,800.75
				5,800.75



Statement Period
29 May 2020 - 31 August 2020

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Account Number
235 173

Opening Balance	+ \$504.21
Total Credits	+ \$16,000.00
Total Debits	- \$16,241.86
Closing Balance	+ \$262.35

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 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			504.21
19/08/20	Deposit Online 2413638 Tfr Westpac Diy Colinton Cap Call#		16,000.00	16,504.21
19/08/20	Withdrawal-Osko Payment 1428870 Colinton Capital Partners Fund 1 A Colintoncapcall#9 Israel Super Fund	16,241.86		262.35
31/08/20	CLOSING BALANCE			262.35

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