



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Savings 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 Account Number
034-001 235 229

Opening Balance	+ \$50,889.90
Total Credits	+ \$120,013.29
Total Debits	- \$45,900.00
Closing Balance	+ \$125,003.19

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	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
31/05/21	STATEMENT OPENING BALANCE			50,889.90
16/06/21	Withdrawal Mobile 1293767 Tfr Westpac Diy Colinton Cap Call	22,700.00		28,189.90
30/06/21	Interest Paid		1.65	28,191.55
30/06/21	Deposit Online 2613874 Pymt Anna Israe		120,000.00	148,191.55
26/07/21	Withdrawal Mobile 1663571 Tfr Westpac Diy Payg	1,200.00		146,991.55
30/07/21	Interest Paid		6.08	146,997.63
02/08/21	Withdrawal Mobile 1020354 Tfr Westpac Diy Colinton Ivmt #11	22,000.00		124,997.63
31/08/21	Interest Paid		5.56	125,003.19
31/08/21	CLOSING BALANCE			125,003.19

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