



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			5,458.80
03/06/21	Withdrawal Mobile 2071376 Bpay Tax Office Ato Super Fund tax	5,199.73		259.07
16/06/21	Deposit Online 2293768 Tfr Westpac Diy Colinton Cap Call		22,700.00	22,959.07
22/06/21	Withdrawal Mobile 1346474 Pymt Colinton C Colinton Cap call	22,794.44		164.63
30/06/21	Interest Paid		0.04	164.67
26/07/21	Deposit Online 2663571 Tfr Westpac Diy Payg		1,200.00	1,364.67
26/07/21	Withdrawal Mobile 1659134 Bpay Tax Office Ato Payg	1,235.00		129.67
02/08/21	Deposit Online 2020355 Tfr Westpac Diy Colinton Ivmt #11		22,000.00	22,129.67