



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 Ivmt #11	1,235.00		129.67
			22,000.00	22,129.67