



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 Pynt 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 Ivtmt #11		22,000.00	22,129.67



Statement Period  
26 February 2021 - 31 May 2021

## Westpac DIY Super Working Account



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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			5,800.87
31/03/21	Interest Paid			5,800.92
09/04/21	Withdrawal-Osko Payment 1749032 Macro Group Macro Tax accounts Itr 022052	4,950.00	0.05	850.92
27/04/21	Deposit Online 2263463 Pymt Colinton C Ccp Dividend			5,458.74
30/04/21	Interest Paid		4,607.82	5,458.76
31/05/21	Interest Paid		0.02	5,458.80
31/05/21	CLOSING BALANCE		0.04	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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71 VICTORIA AVE  
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LIMITED

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034-001

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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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31 August 2020 - 30 November 2020

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LIMITED

BSB  
034-001

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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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034-001 235 173

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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