

604



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
23/05/18	Deposit Onuki Tomoko 143 Rc rent		1,117.24	7,768.95
29/05/18	Withdrawal Online 1564947 Bpay Kohl St Bo Body Corp 1.06.18	420.00 <i>425</i>	<i>28/1006</i>	7,348.95
29/05/18	Withdrawal Online 8061389 Bpay The Garden Q322716	865.26 <i>424</i>		6,483.69
31/05/18	Interest Paid		15.67	6,499.36
04/06/18	Withdrawal Online 1619532 Pymt Val-You Inv No 0077	43.75 <i>52d</i>	<i>28/1006</i>	6,455.61
04/06/18	Withdrawal Online 1636680 Pymt Val-You Inv No 0075	17.50 <i>52d</i>		6,438.11
13/06/18	Deposit Onuki Tomoko 144 146 Rent		1,112.47 <i>28/1006</i>	7,550.58
14/06/18	Deposit Online 2251626 Pymt Spencer Holdings The Snack Station		3,146.00 <i>28/1006</i>	10,696.58
18/06/18	Deposit Onuki Tomoko Rice Culture Gst		111.25 <i>28/1006</i>	10,807.83
27/06/18	Withdrawal Online 1717953 Pymt M&c Turner Pension to M&c	5,000.00 <i>492</i>		5,807.83
29/06/18	Interest Paid		4.73	5,812.56
29/06/18	Withdrawal Online 1139296 Pymt Clear Acco Inv No 3855.50	3,855.50 <i>301</i>	<i>28/1006</i>	1,957.06
29/06/18	Withdrawal Online 1324242 Pymt Excel Prop Inv No 18/16436	550.00 <i>492</i>		1,407.06 ✓
13/07/18	Deposit Online 2171005 Pymt Spencer Holdings Inv 148 Rent		3,146.00 <i>28/1006</i>	4,553.06
19/07/18	Deposit Ato Ato005000009397185		19,828.20 <i>28/1006</i>	24,381.26
23/07/18	Deposit Edomuraustrpt Rc rent difference		21.28	24,402.54
23/07/18	Deposit Edomuraustrpt Internal transfer		1,117.24 <i>28/1006</i>	25,519.78
23/07/18	Withdrawal Online 1224231 Pymt Val-You Inv No 0086	87.50 <i>302</i>		25,432.28
31/07/18	Interest Paid		8.98	25,441.26
31/07/18	CLOSING BALANCE		<i>28/1006</i>	25,441.26

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Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name
**SOLEVTOP PTY. LTD. ATF THE
TRUSTEE FOR SOLEVTOP
SUPERANNUATION FUND**

Customer ID
4763 8513 SOLEVTOP PTY. LTD.

BSB Account Number
034-153 199 183

Opening Balance	+ \$25,441.26
Total Credits	+ \$18,047.98
Total Debits	- \$27,688.77
Closing Balance	+ \$15,800.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			25,441.26
03/08/18	Withdrawal Online 1042720 Pymt Val-You Inv No 0093	17.50 <i>bot</i>		25,423.76
03/08/18	Withdrawal Online 1072562 Pymt M&c Turner Pension	5,000.00 <i>42</i>		20,423.76
06/08/18	Withdrawal Online 3042351 Bpay Ggcc Water Lawrence Dr Water	369.85 <i>426</i>		20,053.91
06/08/18	Withdrawal Online 7521053 Bpay City of Go Water & Sewerage K	283.21 <i>425</i>		19,770.70
07/08/18	Withdrawal Online 1387996 Pymt Val-You Inv No 97	26.25 <i>302</i>		19,744.45



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/08/18	Withdrawal Online 5547421 Bpay Tax Office Bas 30.06.18	845.00 840		18,899.45
15/08/18	Deposit Online 2114932 Pymt Spencer Holdings 00000150 Spencer		3,146.00	22,045.45
17/08/18	Withdrawal Online 1022908 Pymt Clear Acco Inv No 3598	198.00 301	280/006	21,847.45
20/08/18	Deposit Edomurastrpt Rice Culture rent1		1,138.52 180/002	22,985.97
20/08/18	Withdrawal Online 1162355 Bpay City Of G Rates Lawrence Dr	1,326.95 426		21,659.02
20/08/18	Withdrawal Online 1508524 Bpay Gccc Kohl Rates Kohl St	1,326.95 425		20,332.07
28/08/18	Withdrawal Online 1191827 Pymt Achieve Lo Inv No S1672	150.00 425		20,182.07
28/08/18	Withdrawal Online 1202664 Pymt M&c Turner Pension	10,000.00 442		10,182.07
29/08/18	Withdrawal Online 5105013 Bpay Deft B.Corp Kohl St	420.00 425		9,762.07
29/08/18	Withdrawal Online 7931257 Bpay Deft Body Corp Kohl St	420.00 425		9,342.07
29/08/18	Withdrawal Online 8019280 Bpay The Garden B. Corp Gardens11	865.26 426		8,476.81
31/08/18	Interest Paid		17.11	8,493.92
13/09/18	Deposit Online 2016596 Tfr Westpac Diy Super Sa		5,000.00 100/000 845	13,493.92
13/09/18	Withdrawal Online 1001853 Pymt M&c Turner Pension	5,000.00 442		8,493.92
17/09/18	Deposit Online 2511817 Pymt Spencer Holdings 00000152		3,146.00 280/006	11,639.92
20/09/18	Deposit Edomurastrpt 1 15 Lawrence Dr		1,138.52 180/002	12,778.44
24/09/18	Withdrawal Online 1713858 Bpay Iaa Pty Li Inv No 601877863	755.81 425		12,022.63
27/09/18	Deposit Dividend Tls Fnl Div 001220074474		44.00 280/006	12,066.63
28/09/18	Interest Paid		4.32 100/000	12,070.95
03/10/18	Withdrawal Online 1278309 Pymt Val-You Inv No 108	78.75 302		11,992.20
12/10/18	Withdrawal Online 1136933 Pymt Val-You Inv No 0112	17.50 302		11,974.70
15/10/18	Deposit Online 2020648 Pymt Spencer Holdings 00000155		3,271.84 280/006	15,246.54
18/10/18	Deposit Edomurastrpt Rice Culture153		1,138.52 180/002	16,385.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/10/18	Withdrawal Online 1557579 Pymt Clear Acco Inv No 3988	220.00		16,165.06
29/10/18	Withdrawal Online 7421815 Bpay Water & Se Water & Sewerage L	367.74		15,797.32
31/10/18	Interest Paid		3.15	15,800.47
31/10/18	CLOSING BALANCE			15,800.47

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-153 19-9183

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
SOLEVTOP PTY. LTD. ATF THE
TRUSTEE FOR SOLEVTOP
SUPERANNUATION FUND

Customer ID
4763 8513 SOLEVTOP PTY. LTD.

BSB Account Number
034-153 199 183

Opening Balance	+ \$15,800.47
Total Credits	+ \$29,815.83
Total Debits	- \$39,828.96
Closing Balance	+ \$5,787.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
31/10/18	STATEMENT OPENING BALANCE			15,800.47
05/11/18	Withdrawal Online 1964260 Pymt Val-You Inv No 0117	43.75 <i>300</i>		15,756.72
12/11/18	Deposit Online 2290895 Pymt Spencer Holdings snack station		251.68	16,008.40
12/11/18	Withdrawal Online 6946633 Bpay Kohl St & Sewerage Kohl St	284.44 <i>425</i>		15,723.96
14/11/18	Deposit Online 2259501 Pymt Spencer Holdings 00000156		3,271.84 <i>20/11/18</i>	18,995.80
15/11/18	Withdrawal Online 1010691 Pymt Gliderol I Quote No 210218Sg	2,249.50 <i>425</i>		16,746.30
21/11/18	Deposit A/C Id 39441 02100006 - 000310		3,324.00 <i>444</i>	20,070.30
22/11/18	Deposit Edomurastrpt Rice Culture rent		1,138.52 <i>20/11/18</i>	21,208.82



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/11/18	Withdrawal Online 1410062 Pymt M&c Turner Pension	5,000.00 442		16,208.82
27/11/18	Withdrawal Online 3874163 Bpay Gardens11 Body Corp Gardens	978.34 426		15,230.48
27/11/18	Withdrawal Online 7049917 Bpay Tax Office Bas	1,073.00 840		14,157.48
28/11/18	Withdrawal Online 1118387 Pymt M&c Turner Fuel for Ute Payme	43.72 442		14,113.76
30/11/18	Interest Paid		3.31	14,117.07
03/12/18	Withdrawal Online 1083068 Pymt Val-You Inv No 0124	43.75 302	1000	14,073.32
03/12/18	Withdrawal Online 1547915 Pymt Gliderol I Bal Inv No210218Sg	2,249.50 425		11,823.82
10/12/18	Withdrawal Online 0134929 Bpay Telstra Pl Telstra Platinum	10.00 425		11,813.82
12/12/18	Deposit C&w Aus - QLD C&w Aus - QLD	Kohl B-d	4,003.99 808	15,817.81
14/12/18	Deposit Online 2695649 Pymt Spencer Holdings Snack Station		3,271.84 442	19,089.65
17/12/18	Withdrawal Online 1382722 Pymt Val-You Inv No 0126	52.50 302		19,037.15
18/12/18	Withdrawal Online 1480479 Pymt Clear Acco Inv No 4222	3,333.00 301		15,704.15
20/12/18	Withdrawal Online 2130957 Bpay Nerang Ins Invoice No 6019226	2,022.16 426		13,681.99
21/12/18	Deposit Bank Of QLD Solevtop Superannu		453.82	14,135.81
21/12/18	Deposit Edomurastrpt Rent Rice Culture		1,138.52 442	15,274.33
21/12/18	Withdrawal Online 1984923 Pymt John Klein Inv No 1036	175.00 425		15,099.33
31/12/18	Interest Paid		3.10	15,102.43
02/01/19	Withdrawal Online 1343886 Pymt Val-You Inv No 0128	17.50 302		15,084.93
02/01/19	Withdrawal Online 1983699 Pymt Val-You Inv No 0108	70.00 302		15,014.93
09/01/19	Withdrawal Online 9471067 Bpay Gccc - Wat Water Sewerage Koh	284.97 425		14,729.96
10/01/19	Deposit Ato Ato003000010476932		2,298.23	17,028.19
14/01/19	Deposit Online 2765806 Pymt Spencer Holdings Snack Station 163		3,271.84 442	20,300.03
18/01/19	Withdrawal Online 1166635 Pymt M&c Turner Pension	5,000.00 442	280 242	15,300.03



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/19	Deposit Online 2338807 Tfr Westpac Business Onerefund Transfer		5,000.00 ⁹⁹⁹	20,300.03
21/01/19	Deposit Online 2398555 Tfr Westpac Diy Super Sa		790.00 ⁹⁹⁸	21,090.03
21/01/19	Deposit Bank Of QLD Solevtop Superannu		453.82	21,543.85
21/01/19	Deposit Edomurastrpt Rice Culture rent		1,138.52 ^{280/022}	22,682.37
21/01/19	Withdrawal Online 1222724 Pymt M&c Turner Pension	16,000.00 ⁴⁹²		6,682.37
25/01/19	Withdrawal Online 7514273 Bpay Deft Payme	420.00 ⁴²⁵		6,262.37
29/01/19	Withdrawal Online 1620958 Pymt Val-You Inv no 0136	75.95 ³⁰²		6,186.42
31/01/19	Interest Paid		2.80	6,189.22
31/01/19	Withdrawal Online 3770831 Bpay City Of G Water Charges	401.88 ⁴²⁵		5,787.34
31/01/19	CLOSING BALANCE			5,787.34

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-153 19-9183
 Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00



MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name
**SOLEVTOP PTY. LTD. ATF THE
TRUSTEE FOR SOLEVTOP
SUPERANNUATION FUND**

Customer ID
4763 8513 SOLEVTOP PTY. LTD.

BSB Account Number
034-153 199 183

Opening Balance	+ \$5,787.34
Total Credits	+ \$23,793.13
Total Debits	- \$15,698.88
Closing Balance	+ \$13,881.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			5,787.34
01/02/19	Withdrawal Online 1860111 Pymt Val-You Inv No 0138,	17.50 <i>300</i>		5,769.84
04/02/19	Withdrawal Online 1466367 Pymt Val-You inv no 0143	40.00 <i>300</i>		5,729.84
08/02/19	Deposit Bank Of QLD Inv167		3,020.48	8,750.32
08/02/19	Withdrawal Online 1368190 Pymt Val-You Inv No 0145	17.50 <i>300</i>	<i>28/1002</i>	8,732.82
11/02/19	Withdrawal Online 1156426 Bpay City Of Gc Rates Lawrence Dr	1,169.00 <i>426</i>		7,563.82
11/02/19	Withdrawal Online 2248387 Bpay Gccc Rates rates	1,326.95 <i>425</i>		6,236.87
11/02/19	Withdrawal Online 2880369 Bpay Council Ra Bal of Rates	157.95 <i>425</i>		6,078.92



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/02/19	Withdrawal Online 4484297 Bpay Gold Coast Rates	157.95 <i>424</i>		5,920.97
11/02/19	Withdrawal Online 9142066 Bpay Gcrates Rates Kohl St	1,169.00 <i>426</i>		4,751.97
13/02/19	Deposit Online 2155487 Pymt Spencer Holdings Spencer Holdings		3,271.84	8,023.81
14/02/19	Withdrawal Online 1717040 Pymt M&c Turner pension	2,000.00 <i>422</i>	<i>200/1006</i>	6,023.81
21/02/19	Deposit Edomuraustrpt Rent166		1,184.06	7,207.87
22/02/19	Withdrawal Online 1812314 Pymt M&c Turner Pension	2,500.00 <i>422</i>	<i>200/1007</i>	4,707.87
25/02/19	Withdrawal Online 4912215 Bpay Australian Bas Feb19	896.00 <i>840</i>		3,811.87
26/02/19	Withdrawal Online 1060236 Bpay Gardens 11 B Cinv 322716	978.34 <i>426</i>		2,833.53
26/02/19	Withdrawal Online 7195623 Bpay Body Corp Kohl St BC to31.03	420.00 <i>425</i>		2,413.53
28/02/19	Interest Paid		1.10	2,414.63
01/03/19	Withdrawal Online 1797289 Pymt Val-You Inv No 0147	17.50 <i>502</i>	<i>200/1001</i>	2,397.13
04/03/19	Withdrawal Online 1581253 Pymt Val-You Inv No 0151	35.00 <i>502</i>		2,362.13
08/03/19	Deposit Bank Of QLD Inv168		3,020.48 <i>200/1001</i>	5,382.61
14/03/19	Deposit Online 2370435 Pymt Spencer Holdings Spencer 0170		3,271.84 <i>200/1001</i>	8,654.45
19/03/19	Deposit Bpay Reversal Cbkvw582		1,326.95 <i>426</i>	9,981.40
21/03/19	Deposit Edomuraustrpt Rice Culture Rent		1,184.06 <i>200/1001</i>	11,165.46
29/03/19	Interest Paid		1.39 <i>200/1001</i>	11,166.85
29/03/19	Deposit Dividend TIs Int Div 001226578273		32.00 <i>200/1001</i>	11,198.85
01/04/19	Withdrawal Online 1175756 Pymt John Klein Inv 1053,1052	450.45 <i>425</i>	<i>200/1001</i>	10,748.40
01/04/19	Withdrawal Online 1204209 Pymt Val-You Inv No 0154	17.50 <i>502</i>		10,730.90
01/04/19	Withdrawal Online 1209684 Pymt Vrhovac En Inv No 10112009	506.94 <i>425</i>		10,223.96
02/04/19	Withdrawal Online 1044036 Pymt Val-You Inv No 0158	70.00 <i>502</i>		10,153.96
02/04/19	Withdrawal Online 1774295 Pymt M&c Turner Refund Bill charge	87.80 <i>424</i>		10,066.16
03/04/19	Withdrawal Online 1868066 Pymt M&c Turner Pension Payment	3,000.00 <i>422</i>		7,066.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/19	Deposit Bank Of QLD Inv171		3,020.48	10,086.64
15/04/19	Deposit Online 2727766 Pymt Spencer Holdings snak station		3,271.84	13,358.48
23/04/19	Deposit Edomurastrpt Inv172		1,184.06	14,542.54
23/04/19	Withdrawal Online 6754002 Bpay Ato Bas April 19	646.00		13,896.54
26/04/19	Withdrawal Online 1972616 Pymt Val-You Inv No 0162	17.50		13,879.04
30/04/19	Interest Paid		2.55	13,881.59
30/04/19	CLOSING BALANCE			13,881.59

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Fee(s) charged to account 034-153 19-9183
Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00



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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
08/05/19	Withdrawal Online 1328621 Pymt M&c Turner Pension	2,500.00 <i>492</i>		8,399.56
14/05/19	Deposit Online 2192954 Pymt Spencer Holdings 00000175		3,271.84 <i>28/05/19</i>	11,671.40
20/05/19	Deposit Edomuraustrpt Rice Culture		1,184.06 <i>18/05/19</i>	12,855.46
29/05/19	Withdrawal Online 0112570 Bpay Gardens 11 Outgoings Gardens	921.58 <i>426</i>		11,933.88
31/05/19	Interest Paid		2.26	11,936.14
06/06/19	Withdrawal Online 1230886 Tfr Westpac Diy	9,000.00 <i>498</i>		2,936.14
10/06/19	Deposit Bank Of QLD Inv177		3,020.48	5,956.62
10/06/19	Withdrawal Online 1128490 Pymt Val-You Inv No 0173	78.75 <i>202</i>		5,877.87
14/06/19	Deposit Online 2013954 Pymt Spencer Holdings snack station		3,271.84 <i>28/06/19</i>	9,149.71
19/06/19	Withdrawal Online 5214700 Bpay Tax Office Statement 4 /25May	2,833.69 <i>840</i>		6,316.02
25/06/19	Deposit Edomuraustrpt Rent Rice Culture		1,184.06 <i>28/06/19</i>	7,500.08
28/06/19	Interest Paid		1.45 <i>28/06/19</i>	7,501.53
28/06/19	Deposit Bpay Reversal Edyrh764		3,666.67 <i>405</i>	11,168.20
01/07/19	Withdrawal Online 1216569 Bpay Gccc - Wat Water Amendment	366.67 <i>425</i>		10,801.53
03/07/19	Withdrawal Online 1367315 Pymt Val-You Inv No 0177	52.50 <i>302</i>		10,749.03
04/07/19	Withdrawal Online 3370779 Bpay Gccc - Wat Kohl St Water	8.93 <i>405</i>		10,740.10
08/07/19	Deposit Bank Of QLD Inv182		3,034.48 <i>28/07/19</i>	13,774.58
15/07/19	Deposit Online 2040280 Pymt Spencer Holdings snack station		3,271.84 <i>28/07/19</i>	17,046.42
22/07/19	Deposit Edomuraustrpt Rice Culture rent		1,184.06 <i>28/07/19</i>	18,230.48
31/07/19	Interest Paid		2.46	18,232.94
31/07/19	CLOSING BALANCE			18,232.94

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
SOLEVTOP PTY. LTD. ATF THE
TRUSTEE FOR SOLEVTOP
SUPERANNUATION FUND

Customer ID
4763 8513 SOLEVTOP PTY. LTD.

BSB Account Number
034-153 199 183

Opening Balance	+ \$13,881.59
Total Credits	+ \$26,115.98
Total Debits	- \$21,764.63
Closing Balance	+ \$18,232.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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
30/04/19	STATEMENT OPENING BALANCE			13,881.59
01/05/19	Withdrawal Online 1435847 Bpay City Of G Water & Sewerage L	3,666.67		10,214.92
01/05/19	Withdrawal Online 1724798 Pymt Val-You Inv No 0163	17.50		10,197.42
01/05/19	Withdrawal Online 2156715 Bpay City of Go Kohl St Water	283.34		9,914.08
02/05/19	Withdrawal Online 1051579 Pymt Val-You Inv No 0168	35.00		9,879.08
02/05/19	Withdrawal Online 1058830 Pymt M&c Turner Pension	2,000.00		7,879.08
08/05/19	Deposit Bank Of QLD Inv176		3,020.48	10,899.56

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