

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 | 420.00 425 | 28/006 | 7,348.95 |
| 29/05/18 | Withdrawal Online 8061389 Bpay The Garden Q322716 | 865.26 424 | | 6,483.69 |
| 31/05/18 | Interest Paid | | 15.67 28/001 | 6,499.36 |
| 04/06/18 | Withdrawal Online 1619532 Pymt Val-You Inv No 0077 | 43.75 522 | | 6,455.61 |
| 04/06/18 | Withdrawal Online 1636680 Pymt Val-You Inv No 0075 | 17.50 522 | | 6,438.11 |
| 13/06/18 | Deposit Onuki Tomoko 144 146 Rent | | 1,112.47 28/006 | 7,550.58 |
| 14/06/18 | Deposit Online 2251626 Pymt Spencer Holdings The Snack Station | | 3,146.00 28/001 | 10,696.58 |
| 18/06/18 | Deposit Onuki Tomoko Rice Culture Gst | | 111.25 28/001 | 10,807.83 |
| 27/06/18 | Withdrawal Online 1717953 Pymt M&c Turner Pension to M&c | 5,000.00 492 | | 5,807.83 |
| 29/06/18 | Interest Paid | | 4.73 28/001 | 5,812.56 |
| 29/06/18 | Withdrawal Online 1139296 Pymt Clear Acco Inv No 3855.50 | 3,855.50 301 | | 1,957.06 |
| 29/06/18 | Withdrawal Online 1324242 Pymt Excel Prop Inv No 18/16436 | 550.00 492 | | 1,407.06 ✓ |
| 13/07/18 | Deposit Online 2171005 Pymt Spencer Holdings Inv 148 Rent | | 3,146.00 28/006 | 4,553.06 |
| 19/07/18 | Deposit Ato Ato005000009397185 | | 19,828.20 28/001 | 24,381.26 |
| 23/07/18 | Deposit Edomurastrpt Rc rent difference | | 21.28 28/001 | 24,402.54 |
| 23/07/18 | Deposit Edomurastrpt Internal transfer | | 1,117.24 28/001 | 25,519.78 |
| 23/07/18 | Withdrawal Online 1224231 Pymt Val-You Inv No 0086 | 87.50 322 | | 25,432.28 |
| 31/07/18 | Interest Paid | | 8.98 28/001 | 25,441.26 |
| 31/07/18 | CLOSING BALANCE | | | 25,441.26 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------------------|--------|-----------|
| 31/07/18 | STATEMENT OPENING BALANCE | | | 25,441.26 |
| 03/08/18 | Withdrawal Online 1042720 Pymt Val-You Inv No 0093 | 17.50 <i>302</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 | 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 | | 5,000.00 200/001 | 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 | | 1,138.52 280/006 | 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 | | 4.32 280/006 | 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 | | 1,138.52 280/006 | 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.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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+61 2 9293 9270 if 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 FUNDCustomer ID
4763 8513 SOLEVTOP PTY. LTD.BSB
034-153 Account Number
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

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| 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 | 43.75 300 | | 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 | 284.44 405 | | 15,723.96 |
| 14/11/18 | Deposit Online 2259501 Pymt Spencer Holdings 00000156 | | 3,271.84 20/11/18 | 18,995.80 |
| 15/11/18 | Withdrawal Online 1010691 Pymt Gliderol I Quote No 210218Sg | 2,249.50 405 | | 16,746.30 |
| 21/11/18 | Deposit A/C Id 39441 02100006 - 000310 | | 3,324.00 444 | 20,070.30 |
| 22/11/18 | Deposit Edomurastrpt Rice Culture rent | | 1,138.52 20/11/18 | 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 | 200001 | 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 | 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 | | 453.82 442 | 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 | | 2,298.23 442 | 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 | 200001 | 15,300.03 |



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 |
|----------|--|--------------------------|-----------------------------|-----------|
| 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 ^{280/002} | 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 |

CONVENIENCE AT YOUR FINGERTIPS

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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 OCT 2018 to 31 DEC 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.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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+61 2 9293 9270 if overseas**

Local Branch

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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 FUNDCustomer ID
4763 8513 SOLEVTOP PTY. LTD.BSB
034-153 Account Number
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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------------|----------|----------|
| 31/01/19 | STATEMENT OPENING BALANCE | | | 5,787.34 |
| 01/02/19 | Withdrawal Online 1860111 Pymt Val-You Inv No 0138, | 17.50 302 | | 5,769.84 |
| 04/02/19 | Withdrawal Online 1466367 Pymt Val-You inv no 0143 | 40.00 302 | | 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 | 17.50 302 | 28/1002 | 8,732.82 |
| 11/02/19 | Withdrawal Online 1156426 Bpay City Of Gc Rates Lawrence Dr | 1,169.00 426 | | 7,563.82 |
| 11/02/19 | Withdrawal Online 2248387 Bpay Gccc Rates rates | 1,326.95 425 | | 6,236.87 |
| 11/02/19 | Withdrawal Online 2880369 Bpay Council Ra Bal of Rates | 157.95 425 | | 6,078.92 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------------|-------------------|-----------|
| 11/02/19 | Withdrawal Online 4484297 Bpay Gold Coast Rates | 157.95 424 | | 5,920.97 |
| 11/02/19 | Withdrawal Online 9142066 Bpay Gcrates Rates Kohl St | 1,169.00 426 | | 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 | 2,000.00 442 | 280/1006 | 6,023.81 |
| 21/02/19 | Deposit Edomurastrpt Rent166 | | 1,184.06 | 7,207.87 |
| 22/02/19 | Withdrawal Online 1812314 Pymt M&c Turner Pension | 2,500.00 442 | 280/1007 | 4,707.87 |
| 25/02/19 | Withdrawal Online 4912215 Bpay Australian Bas Feb19 | 896.00 840 | | 3,811.87 |
| 26/02/19 | Withdrawal Online 1060236 Bpay Gardens 11 B Cinv 322716 | 978.34 426 | | 2,833.53 |
| 26/02/19 | Withdrawal Online 7195623 Bpay Body Corp Kohl St BC to31.03 | 420.00 425 | | 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 | 17.50 302 | 280/1001 | 2,397.13 |
| 04/03/19 | Withdrawal Online 1581253 Pymt Val-You Inv No 0151 | 35.00 302 | | 2,362.13 |
| 08/03/19 | Deposit Bank Of QLD Inv168 | | 3,020.48 280/1002 | 5,382.61 |
| 14/03/19 | Deposit Online 2370435 Pymt Spencer Holdings Spencer 0170 | | 3,271.84 280/1006 | 8,654.45 |
| 19/03/19 | Deposit Bpay Reversal Cbkvw582 | | 1,326.95 426 | 9,981.40 |
| 21/03/19 | Deposit Edomurastrpt Rice Culture Rent | | 1,184.06 280/1001 | 11,165.46 |
| 29/03/19 | Interest Paid | | 1.39 280/1001 | 11,166.85 |
| 29/03/19 | Deposit Dividend TIs Int Div 001226578273 | | 32.00 | 11,198.85 |
| 01/04/19 | Withdrawal Online 1175756 Pymt John Klein Inv 1053,1052 | 450.45 425 | 280/1004 | 10,748.40 |
| 01/04/19 | Withdrawal Online 1204209 Pymt Val-You Inv No 0154 | 17.50 302 | | 10,730.90 |
| 01/04/19 | Withdrawal Online 1209684 Pymt Vrhovac En Inv No 10112009 | 506.94 425 | | 10,223.96 |
| 02/04/19 | Withdrawal Online 1044036 Pymt Val-You Inv No 0158 | 70.00 302 | | 10,153.96 |
| 02/04/19 | Withdrawal Online 1774295 Pymt M&c Turner Refund Bill charge | 87.80 442 | | 10,066.16 |
| 03/04/19 | Withdrawal Online 1868066 Pymt M&c Turner Pension Payment | 3,000.00 442 | | 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 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

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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 |
|-----------------|

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



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>28/1006</i> | 11,671.40 |
| 20/05/19 | Deposit Edomurastrpt Rice Culture | | 1,184.06 <i>18/1002</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>998</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>28/1006</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 Edomurastrpt Rent Rice Culture | | 1,184.06 <i>28/1002</i> | 7,500.08 |
| 28/06/19 | Interest Paid | | 1.45 <i>28/1002</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>28/1002</i> | 13,774.58 |
| 15/07/19 | Deposit Online 2040280 Pymt Spencer Holdings snack station | | 3,271.84 <i>28/1006</i> | 17,046.42 |
| 22/07/19 | Deposit Edomurastrpt Rice Culture rent | | 1,184.06 <i>405</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
034-153

Account Number
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 |

380,002