



For enquiries please call 13 17 19.

BANKWEST SPEARWOOD CSC
SHOP 12
SPEARWOOD WA 6163

BSB Number	306-086
Account Number	021881-3
Period	30 Jun 18 - 28 Sep 18
Page 1 of 1	Statement Number 87



BS2713AE02 003194-000000 (051D)

THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
3 CHARLOTTE VIEW
COOGEE WA 6166

Name	PAN
Jillian Anne Smith	13408876
Peter James Smith	13440063

Account of: **JILLIAN ANNE SMITH**
PETER JAMES SMITH

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			19,939.28
02 JUL 18	DIVIDEND ANZ DIVIDEND		1,336.00	21,275.28
04 JUL 18	DIVIDEND WBC DIVIDEND		1,222.00	22,497.28
12 SEP 18	DIVIDEND APA DST		531.60	23,028.88
13 SEP 18	DIVIDEND ANN DIVIDEND		136.56	23,165.44
20 SEP 18	DIVIDEND WOODSIDE		465.93	
20 SEP 18	DIVIDEND RIO TINTO LTD		2,605.31	26,236.68
25 SEP 18	DIVIDEND BHP LTD DIVIDEND		1,363.60	27,600.28
27 SEP 18	DIVIDEND DOW DIVIDEND		280.00	27,880.28
28 SEP 18	CREDIT INTEREST		0.57	
28 SEP 18	DIVIDEND AMP LIMITED		100.00	27,980.85
28 SEP 18	CLOSING BALANCE			27,980.85
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$8,041.57	
29 JUN 18	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00+	@	0.0100% p.a.

At Bankwest we are committed to helping you avoid fees. To learn more about our fees and how to avoid them, please visit www.bankwest.com.au/fees.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Customer Help Centre on 13 17 19. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from your local Bankwest branch, from the Bankwest website www.bankwest.com.au, or by contacting the Bankwest Customer Help Centre on 13 17 19. If you would prefer not to receive promotional information from Bankwest, please let us know by calling 13 17 19.

BS2713AE02 / 003194 / 0003467



For enquiries please call 13 17 19.

BANKWEST SPEARWOOD CSC
SHOP 12
SPEARWOOD WA 6163

BSB Number	306-086
Account Number	021881-3
Period	29 Sep 18 - 31 Dec 18
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BS3653AE02 002694-000000 (051D)

THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
7 ARTHUR RD
SAFETY BAY WA 6169

Name	PAN
Jillian Anne Smith	13408876
Peter James Smith	13440063

Account of: **JILLIAN ANNE SMITH**
PETER JAMES SMITH

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
29 SEP 18	OPENING BALANCE			27,980.85
02 OCT 18	Taxation payment	1,496.00		
02 OCT 18	BILL PAYMENT FEE	0.20		26,484.65
05 OCT 18	DIVIDEND TREASURY WINES		132.77	26,617.42
11 OCT 18	DIVIDEND SOUTH32 DIVIDEND		133.33	26,750.75
18 OCT 18	Reimburse super	1,407.00		25,343.75
18 DEC 18	DIVIDEND ANZ DIVIDEND		1,336.00	26,679.75
20 DEC 18	DIVIDEND WBC DIVIDEND		1,222.00	27,901.75
31 DEC 18	CREDIT INTEREST		0.67	27,902.42
31 DEC 18	CLOSING BALANCE			27,902.42
	TOTAL DEBITS	\$2,903.20		
	TOTAL CREDITS		\$2,824.77	
28 SEP 18	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00+	@	0.0100% p.a.

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For enquiries please call 13 17 19.

BANKWEST SPEARWOOD CSC
SHOP 12
SPEARWOOD WA 6163**COMPLETED**

BS0883AE02 002346-000000 (051D)

THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
7 ARTHUR RD
SAFETY BAY WA 6169**COMPLETE ACCOUNT STATEMENT**

BSB Number	306-086
Account Number	021881-3
Period	1 Jan 19 - 29 Mar 19
Page 1 of 2	Statement Number 89

Name	PAN
JILLIAN ANNE SMITH	13408876
PETER JAMES SMITH	13440063

Account of: **JILLIAN ANNE SMITH**
PETER JAMES SMITH**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3**

Date	Particulars	Debit	Credit	Balance
01 JAN 19	OPENING BALANCE			27,902.42
30 JAN 19	DIVIDEND BHP GROUP DIV		2,175.62	30,078.04
28 FEB 19	Taxation	1,496.00		28,582.04
13 MAR 19	DIVIDEND APA DST		476.22	29,058.26
14 MAR 19	DIVIDEND ANN DIVIDEND		116.20	29,174.46
18 MAR 19	Super payment	20,000.00		9,174.46
20 MAR 19	DIVIDEND WOODSIDE		813.18	9,987.64
21 MAR 19	ATO ATO003000010560217		3,085.36	
21 MAR 19	DIVIDEND DOW DIVIDEND		280.00	13,353.00
25 MAR 19	Tax accountant	910.00		12,443.00
26 MAR 19	DIVIDEND BHP GROUP DIV		1,202.44	13,645.44
27 MAR 19	Taxation	1,496.00		12,149.44
28 MAR 19	DIVIDEND AMP LIMITED		40.00	12,189.44
29 MAR 19	CREDIT INTEREST		0.65	12,190.09
29 MAR 19	CLOSING BALANCE			12,190.09
	TOTAL DEBITS	\$23,902.00		
	TOTAL CREDITS		\$8,189.67	

TRANSACTION DETAILS (Cont.)

31 DEC 18 CREDIT INTEREST RATES

Tier 1	\$0.00	to	\$19,999.99	@0.0100% p.a.
Tier 2	\$20,000.00	to	\$49,999.99	@0.0100% p.a.
Tier 3	\$50,000.00	to	\$99,999.99	@0.0100% p.a.
Tier 4	\$100,000.00+			@0.0100% p.a.

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COMPLETE ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-086
Account Number	021881-3
Period	30 Mar 19 - 28 Jun 19
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BS1793AE02 003750-000000 (051D)
THE P SMITH SUPERANNUATION FUND
AS TRUSTEE FOR P SMITH & J SMITH
7 ARTHUR RD
SAFETY BAY WA 6169

Name	PAN
JILLIAN ANNE SMITH	13408876
PETER JAMES SMITH	13440063

Account of: **JILLIAN ANNE SMITH**
PETER JAMES SMITH

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 021881-3

Date	Particulars	Debit	Credit	Balance
30 MAR 19	OPENING BALANCE			12,190.09
04 APR 19	DIVIDEND SOUTH32 DIVIDEND		147.65	12,337.74
05 APR 19	DIVIDEND TREASURY WINES		140.58	12,478.32
18 APR 19	DIVIDEND RIO TINTO LTD		8,991.25	21,469.57
24 JUN 19	DIVIDEND WBC DIVIDEND		1,222.00	22,691.57
28 JUN 19	CREDIT INTEREST		0.49	
28 JUN 19	Super TTR	20,000.00		2,692.06
28 JUN 19	CLOSING BALANCE			2,692.06
	TOTAL DEBITS	\$20,000.00		
	TOTAL CREDITS		\$10,501.97	
29 MAR 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 2	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 3	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00+	@	0.0100% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

IMPORTANT NOTICE PROTECTING YOUR ACCESS METHODS

Your Bankwest Card, Mobile Device, Mobile Wallet, Payment Device, Biometric Identifier, Security Token, Personal Identification Number (PIN) and Security Code are the keys to accessing your accounts electronically. As a result, ensuring they are safe and secure from unauthorised use at all times, is very important. In these guidelines, we refer to your PIN and Security Code as your "Secret Code" while "card" refers to credit cards and debit cards.

Protecting your card

To protect your card, you should:

- Sign your card as soon as you receive it;
- Carry your card with you whenever possible;
- Keep your card in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Never lend your card to anybody, or give the details on your card (such as the card number or expiry date) to anyone;
- Do not allow anyone to see the details on your card when you enter them into a EFTPOS machine, ATM or other electronic equipment;
- Ensure you retrieve your card after making a transaction; and
- Destroy your card when it expires or is no longer valid by cutting it diagonally in half.

Protecting your Secret Code

To protect your Secret Code, you should:

- Memorise your Secret Code when you receive it and destroy the notice advising you of the Secret Code;
- Never disclose your Secret Code to anyone – even family, friends or persons in authority (such as a bank officer or police officer);
- Be careful to prevent anyone from seeing you enter your Secret Code into an EFTPOS machine, ATM or other electronic equipment;
- Never keep a record of your Secret Code on your card, even if it is disguised;
- Never choose a Secret Code which can be easily identified with you i.e. your name, date of birth, car registration, telephone number or anything else that could be associated with you;
- Never choose a Secret Code which has an easily retrievable combination such as 1111, 1234 or ABCD;
- If you must record your Secret Code, make a reasonable attempt to disguise it. For instance, do NOT record it in reverse order or as a series of numbers with any of them marked to indicate the Secret Code; and,
- Do not use any forms of disguise to your Secret Code that could be easily discovered by another person.

If you suspect someone else may know your Secret Code or that an unauthorised person is using your Secret Code, you should contact us immediately to request the issue of a new Secret Code.

Protecting your Mobile Wallet

To protect your Mobile Wallet, you should:

- Ensure your mobile device is locked at all times when it is not being used, and is not left unattended in a non-secure environment;
- Ensure you install and regularly update anti-virus software on the mobile device;
- Ensure that only you access the Mobile Wallet to use your card and that it is not accessed or used by anyone else; and
- Remove any card from your mobile device before disposing of your mobile device.

If your mobile device can be accessed by a Biometric Identifier, such as a fingerprint, you should ensure only your Biometric Identifier is registered on the mobile device.

Protecting your Payment Device

To protect your Payment Device, you should:

- Keep the Payment Device in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not expose the Payment Device to high heat, or attempt to disassemble it or keep it near electromagnetic fields;
- Do not keep the Payment Device with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Payment Device to anyone, or permit anyone to use the Payment Device.

Protecting your Biometric Identifier

If another person's Biometric Identifier, such as but not limited to a fingerprint, is loaded onto your mobile device, you must ensure you take immediate steps to remove this Biometric Identifier from your relevant mobile device, otherwise any transaction using that Biometric Identifier will not be an unauthorised transaction for the purposes of determining liability.

Protecting your Security Token

To protect your Security Token, you should:

- Carry the Security Token whenever possible;
- Always keep the Security Token in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not record account numbers, PANs or Secret Code details on the Security Token;
- Do not drop the Security Token or expose it to high heat, water or attempt to disassemble it;

Account No : 133-015637-1 THE P SMITH GOLD TERM DEPOSIT

Date To : 08/01/2020 1 To Sign

Care : ADDRESS REQUIRED

Date	Narrative	Debit	Credit	Balance	Ind
18/07/17	CREDIT INTEREST		733.86	65110.13	
18/07/17	TFR FROM 086-021881- 3 AT KALGOORLIE BRAN		59000.00	124110.13	
20/11/17	CREDIT INTEREST		977.58	125087.71	
20/03/18	CREDIT INTEREST		966.43	126054.14	30/6/19
20/06/18	CREDIT INTEREST		746.66	126800.80	
20/09/18	CREDIT INTEREST		751.08	127551.88	
20/12/18	CREDIT INTEREST		747.32	128299.20	
20/03/19	CREDIT INTEREST		743.43	129042.63	
20/06/19	CREDIT INTEREST		764.36	129806.99	30/6/19
20/12/19	CREDIT INTEREST		1334.17	131141.16	
20/12/19	PARTIAL PREPAYMENT T O 086-021881-3	8000.00		123141.16	

BOTTOM

MSGAK178- PRESS PF7 FOR MORE TRANSACTIONS

Command ==> Keydata

F1=Help F2=Prev F3=Exit F5=Fresh F6=Swap F7=Up F8=Down F10=Action F11=View



