

MICHAEL THANH HUYNH SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Wednesday 4 November, 2020 @ 18:16:33

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17/11/20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(12,462.09)	242/001	Huynh, Michael			WP1 15,065.22
	<b>250</b>	<b>Interest Received</b>			
(845.15)	250/001	Cash at Bank - Westpac Business Cash Reserve #245685			WP2 } 549.11 12.43 162.87
(14.97)	250/004	Cash at Bank - Westpac DIY Super Working #565679			
(691.82)	250/005	Cash at Bank - Westpac DIY Super Savings #565660			
	<b>280</b>	<b>Rent Received</b>			
(21,384.00)	280/001	652 Ferntree Gully Road, Wheelers Hill VIC 3150			WP3 21,685.00
1,040.00	302	Administration Costs		3,826.00	WP4
1,175.00	303	Amortisation Expenses		1,175.00	
259.00	304	ATO Supervisory Levy		259.00	
24.50	315	Bank Charges		43.35	WP5
	<b>375</b>	<b>Investment Expenses</b>			
4,580.85	375/008	652 Ferntree Gully Road, Wheelers Hill VIC 3150		6,906.64	WP6
30,797.53	379	Interest Paid		30,144.33	WP7
(2,478.85)	490	Profit/Loss Allocation Account			4,879.69
	<b>501</b>	<b>Huynh, Michael (Accumulation)</b>			
(427,477.23)	501/001	Opening Balance - Preserved/Taxable			425,077.79
(995.31)	501/002	Opening Balance - Preserved/Tax Free			995.31
(12,462.09)	501/011	Employer Contributions - Concessional			15,065.22
14,861.53	501/031	Share of Profit/(Loss) - Preserved/Taxable		19,842.43	
	<b>502</b>	<b>Huynh, Duyen Tu (Accumulation)</b>			
(2,329.39)	502/001	Opening Balance - Preserved/Taxable			2,249.98
79.41	502/031	Share of Profit/(Loss) - Preserved/Taxable		102.48	
	<b>601</b>	<b>Amounts owing by Other Persons</b>			
62,100.00	601/001	Loan to AKAAL DEVELOPMENTS PTY LTD		62,100.00	
117,957.99	604	Cash at Bank - Westpac Business Cash Reserve #245685		128,821.80	WP8
38.33	605	Cash at Bank - Westpac Business Flexi #245677		84.84	WP9
6,038.58	606	Cash at Bank - Westpac DIY Super Working #565679		4,672.51	WP10
36,293.80	607	Cash at Bank - Westpac DIY Super Savings #565660		3,121.67	WP11
1,175.00	655	Borrowing Costs			
	<b>750</b>	<b>Mortgage Loans (Australian)</b>			
(524,868.71)	750/001	Westpac Investment Property Loan #465519			501,685.96 WP12
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
725,000.00	772/001	652 Ferntree Gully Road, Wheelers Hill VIC 3150	1.0000	725,000.00	WP13
	<b>850</b>	<b>Income Tax Payable</b>			
3,235.09	850/001	Income Tax Payable		1,328.53	
1,353.00	850/004	Tax Instalments Paid			

**MICHAEL THANH HUYNH SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

**Printed: Wednesday 4 November, 2020 @ 18:16:33**

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				<u>987,428.58</u>	<u>987,428.58</u>

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**Current Year Profit/(Loss): \$(4,879.69)**

WPI

**MICHAEL THANH HUYNH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL**

Printed: Wednesday 4 November, 2020 @ 18:17:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Huynh, Michael</u></b>						
18/07/2018	1	Bank Statement			2,687.87	(2,687.87)
Narration: Quicksuper						
23/07/2018	1	Bank Statement			2,533.24	(5,221.11)
Narration: Clicksuper						
22/10/2018	1	Bank Statement			3,316.65	(8,537.76)
Narration: Clicksuper						
21/01/2019	1	Bank Statement			4,589.67	(13,127.43)
Narration: Clicksuper						
23/04/2019	1	Bank Statement			1,937.79	(15,065.22)
Narration: Clicksuper						

Total Debits:

Total Credits:      **\$15,065.22**

Current Year Profit/(Loss):      N/A

WPZ

**MICHAEL THANH HUYNH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 250/001 TO 250/005 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Cash at Bank - Westpac Business Cash Reserve #245685</u></b>						
05/07/2018	1	Bank Statement			0.71	(0.71)
Narration: ATO Interest Paid						
31/07/2018	1	Bank Statement			53.42	(54.13)
Narration: Interest paid						
31/08/2018	1	Bank Statement			52.98	(107.11)
Narration: Interest paid						
28/09/2018	1	Bank Statement			47.26	(154.37)
Narration: Interest Paid						
31/10/2018	1	Bank Statement			56.13	(210.50)
Narration: Interest paid						
31/10/2018	1	Bank Statement			1.08	(211.58)
Narration: Interest paid						
30/11/2018	1	Bank Statement			45.80	(257.38)
Narration: Interest paid						
31/12/2018	1	Bank Statement			43.04	(300.42)
Narration: Interest paid						
31/01/2019	1	Bank Statement			43.56	(343.98)
Narration: Interest paid						
28/02/2019	1	Bank Statement			40.31	(384.29)
Narration: Interest paid						
29/03/2019	1	Bank Statement			41.76	(426.05)
Narration: Interest Paid						
30/04/2019	1	Bank Statement			45.75	(471.80)
Narration: Interest Paid						
31/05/2019	1	Bank Statement			43.49	(515.29)
Narration: Interest Paid						
28/06/2019	1	Bank Statement			33.82	(549.11)
Narration: Interest Paid						
<b><u>250/004</u>       <u>Cash at Bank - Westpac DIY Super Working #565679</u></b>						
31/07/2018	1	Bank Statement			1.26	(1.26)
Narration: Interest Paid						
31/08/2018	1	Bank Statement			0.81	(2.07)
Narration: Interest Paid						
28/09/2018	1	Bank Statement			1.06	(3.13)
Narration: Interest Paid						
30/11/2018	1	Bank Statement			0.94	(4.07)
Narration: Interest Paid						
31/12/2018	1	Bank Statement			1.61	(5.68)
Narration: Interest Paid						
31/01/2019	1	Bank Statement			1.39	(7.07)
Narration: Interest Paid						
28/02/2019	1	Bank Statement			1.00	(8.07)
Narration: Interest Paid						
29/03/2019	1	Bank Statement			0.92	(8.99)
Narration: Interest Paid						
30/04/2019	1	Bank Statement			1.24	(10.23)
Narration: Interest Paid						
31/05/2019	1	Bank Statement			1.31	(11.54)
Narration: Interest Paid						
28/06/2019	1	Bank Statement			0.89	(12.43)

WP2

**MICHAEL THANH HUYNH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 250/001 TO 250/005 - ENTRIES: ALL**

Printed: Wednesday 4 November, 2020 @ 18:20:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Interest Paid						
<b>250/005      Cash at Bank - Westpac DIY Super Savings #565660</b>						
31/07/2018	1	Bank Statement			36.07	(36.07)
Narration: Interest Paid						
31/08/2018	1	Bank Statement			31.91	(67.98)
Narration: Interest Paid						
28/09/2018	1	Bank Statement			23.94	(91.92)
Narration: Interest Paid						
31/10/2018	1	Bank Statement			21.44	(113.36)
Narration: Interest Paid						
30/11/2018	1	Bank Statement			16.30	(129.66)
Narration: Interest Paid						
31/12/2018	1	Bank Statement			10.95	(140.61)
Narration: Interest Paid						
31/01/2019	1	Bank Statement			8.57	(149.18)
Narration: Interest Paid						
28/02/2019	1	Bank Statement			6.60	(155.78)
Narration: Interest Paid						
29/03/2019	1	Bank Statement			3.34	(159.12)
Narration: Interest Paid						
30/04/2019	1	Bank Statement			1.36	(160.48)
Narration: Interest Paid						
31/05/2019	1	Bank Statement			1.32	(161.80)
Narration: Interest Paid						
28/06/2019	1	Bank Statement			1.07	(162.87)
Narration: Interest Paid						

Total Debits:

Total Credits:      **\$724.41**

Current Year Profit/(Loss):      N/A

WP3

**MICHAEL THANH HUYNH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL**

Printed: Thursday 29 October, 2020 @ 16:17:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>280</u>            <u>Rent Received</u></b>						
<b><u>280/001</u>        <u>652 Ferntree Gully Road, Wheelers Hill VIC 3150</u></b>						
23/07/2018	1	Bank Statement			1,782.00	(1,782.00)
Narration: Rent Received						
22/08/2018	1	Bank Statement			1,782.00	(3,564.00)
Narration: Rent Received						
20/09/2018	1	Bank Statement			1,782.00	(5,346.00)
Narration: Rental Received						
22/10/2018	1	Bank Statement			1,782.00	(7,128.00)
Narration: Rental Received						
21/11/2018	1	Bank Statement			1,782.00	(8,910.00)
Narration: Rent Received						
20/12/2018	1	Bank Statement			1,825.00	(10,735.00)
Narration: Rent Received						
23/01/2019	1	Bank Statement			1,825.00	(12,560.00)
Narration: Rent Received						
21/02/2019	1	Bank Statement			1,825.00	(14,385.00)
Narration: Rent Received						
20/03/2019	1	Bank Statement			1,825.00	(16,210.00)
Narration: Rent Received						
24/04/2019	1	Bank Statement			1,825.00	(18,035.00)
Narration: Rent Received						
22/05/2019	1	Bank Statement			1,825.00	(19,860.00)
Narration: Rent Received						
20/06/2019	1	Bank Statement			1,825.00	(21,685.00)
Narration: Rent Received						

Total Debits:

Total Credits:    **\$21,685.00**

Current Year Profit/(Loss):    **N/A**

# Receipts & Expenditure Statement

Southeast Australia Pty Ltd  
 38 Bamboka Avenue  
 CLAYTON SOUTH VIC 3169



Suite 1, 624 Ferntree Gully Road  
 cnr Brandon Park Dr, WHEELERS HILL, VIC, 3150  
 P: 03 9560 5000 F: 03 9562 0782

Financial Statement for the period 01/07/2018 to 30/06/2019  
 RE: 652 Ferntree Gully Road, WHEELERS HILL, VIC, 3150

01/07/2019  
 Page 1 of 1  
 Manager DEANE

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenue</b>													
402. Rent	\$21,685.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
	<b>\$21,685.00</b>	<b>\$1,782.00</b>	<b>\$1,782.00</b>	<b>\$1,782.00</b>	<b>\$1,782.00</b>	<b>\$1,782.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>
<b>Expenses</b>													
527. Electrical	-\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$160.00	-\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546. Water Rates 01/04/2019 - 30/06/2019	-\$712.53	-\$237.26	\$0.00	\$0.00	-\$160.16	\$0.00	\$0.00	-\$156.68	\$0.00	\$0.00	-\$158.43	\$0.00	\$0.00
740.08 G.S.T.	-\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.00	-\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.01 G.S.T. on Statement Fee	-\$3.60	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30
512.03 GST on Commission on Rental	-\$108.46	-\$8.91	-\$8.91	-\$8.91	-\$8.91	-\$8.91	-\$9.13	-\$9.13	-\$9.13	-\$9.13	-\$9.13	-\$9.13	-\$9.13
520. Statement Processing Fee	-\$36.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
500. Commission on Rental	-\$1,084.25	-\$89.10	-\$89.10	-\$89.10	-\$89.10	-\$89.10	-\$91.25	-\$91.25	-\$91.25	-\$91.25	-\$91.25	-\$91.25	-\$91.25
	<b>-\$2,901.84</b>	<b>-\$338.57</b>	<b>-\$101.31</b>	<b>-\$101.31</b>	<b>-\$261.47</b>	<b>-\$277.31</b>	<b>-\$884.68</b>	<b>-\$260.36</b>	<b>-\$103.68</b>	<b>-\$103.68</b>	<b>-\$262.11</b>	<b>-\$103.68</b>	<b>-\$103.68</b>
<b>Capital</b>													
102. Distribution to Owner	-\$18,783.16	-\$1,443.43	-\$1,680.69	-\$1,680.69	-\$1,520.53	-\$1,504.69	-\$940.32	-\$1,564.64	-\$1,721.32	-\$1,721.32	-\$1,562.89	-\$1,721.32	-\$1,721.32
	<b>-\$18,783.16</b>	<b>-\$1,443.43</b>	<b>-\$1,680.69</b>	<b>-\$1,680.69</b>	<b>-\$1,520.53</b>	<b>-\$1,504.69</b>	<b>-\$940.32</b>	<b>-\$1,564.64</b>	<b>-\$1,721.32</b>	<b>-\$1,721.32</b>	<b>-\$1,562.89</b>	<b>-\$1,721.32</b>	<b>-\$1,721.32</b>
<b>Owner Distribution</b>													
Michael Huynh	\$18,783.16	\$1,443.43	\$1,680.69	\$1,680.69	\$1,520.53	\$1,504.69	\$940.32	\$1,564.64	\$1,721.32	\$1,721.32	\$1,562.89	\$1,721.32	\$1,721.32
	<b>\$18,783.16</b>	<b>\$1,443.43</b>	<b>\$1,680.69</b>	<b>\$1,680.69</b>	<b>\$1,520.53</b>	<b>\$1,504.69</b>	<b>\$940.32</b>	<b>\$1,564.64</b>	<b>\$1,721.32</b>	<b>\$1,721.32</b>	<b>\$1,562.89</b>	<b>\$1,721.32</b>	<b>\$1,721.32</b>

WP3

**MICHAEL THANH HUYNH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 302 TO 302 - ENTRIES: ALL**

WP4

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>302            Administration Costs</b>						
15/08/2018	1	Bank Statement		3,300.00		3,300.00
Narration: Trident Financial - Accounting Fee						
20/09/2018	1	Bank Statement		263.00		3,563.00
Narration: ASIC Fee - Chq #300058						
07/11/2018	1	Bank Statement		263.00		3,826.00
Narration: Cheq#300059						
Total Debits:				<b>\$3,826.00</b>		
Total Credits:						
Current Year Profit/(Loss):				N/A		



WPS

**MICHAEL THANH HUYNH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**  
**Printed: Thursday 29 October, 2020 @ 16:18:23**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>315</b>		<b><u>Bank Charges</u></b>				
02/07/2018	1	Bank Statement		1.00		1.00
		Narration: Transaction Fee				
01/08/2018	1	Bank Statement		2.50		3.50
		Narration: Transaction Fee				
01/08/2018	1	Bank Statement		2.50		6.00
		Narration: Transaction Fee				
03/09/2018	1	Bank Statement		2.00		8.00
		Narration: Transaction Fee				
01/10/2018	1	Bank Statement		2.50		10.50
		Narration: Transaction Fee				
01/11/2018	1	Bank Statement		1.00		11.50
		Narration: Transaction Fee				
03/12/2018	1	Bank Statement		3.50		15.00
		Narration: Transaction Fee				
02/01/2019	1	Bank Statement		2.00		17.00
		Narration: Transaction Fee				
01/02/2019	1	Bank Statement		1.50		18.50
		Narration: Transaction Fee				
13/02/2019	1	Bank Statement		15.00		33.50
		Narration: Account Overdraw Fee				
28/02/2019	1	Bank Statement		5.35		38.85
		Narration: Interest				
01/03/2019	1	Bank Statement		1.50		40.35
		Narration: Transaction Fee				
01/04/2019	1	Bank Statement		1.00		41.35
		Narration: Transaction Fee				
01/05/2019	1	Bank Statement		0.50		41.85
		Narration: Transaction Fee				
03/06/2019	1	Bank Statement		1.50		43.35
		Narration: Transaction Fee				

Total Debits: **\$43.35**

Total Credits:

Current Year Profit/(Loss): **N/A**

WP6

**MICHAEL THANH HUYNH SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 375/008 TO 375/008 - ENTRIES: ALL**

Printed: Wednesday 4 November, 2020 @ 18:26:00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>375            <u>Investment Expenses</u></b>						
<b>375/008        <u>652 Ferntree Gully Road, Wheelers Hill VIC 3150</u></b>						
23/07/2018	1	Bank Statement		237.26		237.26
		Narration: Water Rates				
23/07/2018	1	Bank Statement		3.30		240.56
		Narration: Statement Processing Fee				
23/07/2018	1	Bank Statement		98.01		338.57
		Narration: Commission on Rental				
24/07/2018	1	Bank Statement		1,150.00		1,488.57
		Narration: Cheque 300057 - SRO Land Tax				
22/08/2018	1	Bank Statement		3.30		1,491.87
		Narration: Statement Processing Fee				
22/08/2018	1	Bank Statement		98.01		1,589.88
		Narration: Commission on Rental				
20/09/2018	1	Bank Statement		3.30		1,593.18
		Narration: Statement Processing Fee				
20/09/2018	1	Bank Statement		98.01		1,691.19
		Narration: Commission on Rental				
22/10/2018	1	Bank Statement		160.16		1,851.35
		Narration: Water Rate				
22/10/2018	1	Bank Statement		3.30		1,854.65
		Narration: Statement Processing Fee				
22/10/2018	1	Bank Statement		98.01		1,952.66
		Narration: Commission on Rental				
15/11/2018	1	Bank Statement		709.92		2,662.58
		Narration: L H Lee and Co - Legal Fee				
21/11/2018	1	Bank Statement		176.00		2,838.58
		Narration: Electrical				
21/11/2018	1	Bank Statement		98.01		2,936.59
		Narration: Commission on Rental				
21/11/2018	1	Bank Statement		3.30		2,939.89
		Narration: Statement Processing Fee				
13/12/2018	1	Bank Statement		721.03		3,660.92
		Narration: Cheque #300060 - RACV Home Insurance				
20/12/2018	1	Bank Statement		781.00		4,441.92
		Narration: Electricial				
20/12/2018	1	Bank Statement		3.30		4,445.22
		Narration: Statement Processing Fee				
20/12/2018	1	Bank Statement		100.38		4,545.60
		Narration: Commission on Rental				
23/01/2019	1	Bank Statement		156.68		4,702.28
		Narration: Water Rate				
23/01/2019	1	Bank Statement		3.30		4,705.58
		Narration: Statement Processing Fee				
23/01/2019	1	Bank Statement		100.38		4,805.96
		Narration: Commission on Rental				
12/02/2019	1	Bank Statement		1,423.85		6,229.81
		Narration: Cheque #300061 - City of Monash Council Rate				
21/02/2019	1	Bank Statement		3.30		6,233.11
		Narration: Statement Processing Fee				
21/02/2019	1	Bank Statement		100.38		6,333.49
		Narration: Commission on Rental				
20/03/2019	1	Bank Statement		3.30		6,336.79

WP6

**MICHAEL THANH HUYNH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 375/008 TO 375/008 - ENTRIES: ALL**

Printed: Wednesday 4 November, 2020 @ 18:26:00

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Statement Processing Fee				
20/03/2019	1	Bank Statement		100.38		6,437.17
		Narration: Commission on Rental				
24/04/2019	1	Bank Statement		158.43		6,595.60
		Narration: Water Rate				
24/04/2019	1	Bank Statement		3.30		6,598.90
		Narration: Statement Processing Fee				
24/04/2019	1	Bank Statement		100.38		6,699.28
		Narration: Commission on Rental				
22/05/2019	1	Bank Statement		3.30		6,702.58
		Narration: Statement Processing Fee				
22/05/2019	1	Bank Statement		100.38		6,802.96
		Narration: Commission on Rental				
20/06/2019	1	Bank Statement		3.30		6,806.26
		Narration: Statement Processing Fee				
20/06/2019	1	Bank Statement		100.38		6,906.64
		Narration: Commission on Rental				

Total Debits: **\$6,906.64**

Total Credits:

Current Year Profit/(Loss): **N/A**

WP7

**MICHAEL THANH HUYNH SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 379 TO 379 - ENTRIES: ALL**

Printed: Wednesday 4 November, 2020 @ 18:27:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>379</b>		<b><u>Interest Paid</u></b>				
20/07/2018	1	Journal - Non Cash		2,486.37		2,486.37
		Narration: Loan Interest				
20/08/2018	1	Journal - Non Cash		2,558.03		5,044.40
		Narration: Loan Interest				
20/09/2018	1	Journal - Non Cash		2,550.04		7,594.44
		Narration: Loan Interest				
22/10/2018	1	Journal - Non Cash		2,683.75		10,278.19
		Narration: Loan Interest				
20/11/2018	1	Journal - Non Cash		2,423.16		12,701.35
		Narration: Loan Interest				
20/12/2018	1	Journal - Non Cash		2,497.36		15,198.71
		Narration: Loan Interest				
21/01/2019	1	Journal - Non Cash		2,653.97		17,852.68
		Narration: Loan Interest				
20/02/2019	1	Journal - Non Cash		2,479.15		20,331.83
		Narration: Loan Interest				
20/03/2019	1	Journal - Non Cash		2,303.97		22,635.80
		Narration: Loan Interest				
30/04/2019	1	Journal - Non Cash		2,787.51		25,423.31
		Narration: Loan Interest				
20/05/2019	1	Journal - Non Cash		2,204.52		27,627.83
		Narration: Loan Interest				
20/06/2019	1	Journal - Non Cash		2,516.50		30,144.33
		Narration: Loan Interest				
		Total Debits:		<b>\$30,144.33</b>		
		Total Credits:				
		Current Year Profit/(Loss):		N/A		

Statement Period  
16 March 2018 - 17 September 2018

## Westpac Business Cash Reserve

Account Name  
SOUTHEAST AUSTRALIA PTY LTD A.T.F  
MICHAEL THANH HUYNH SUPER FUNDCustomer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTDBSB Account Number  
033-031 245 685

Opening Balance	+ \$174,092.77
Total Credits	+ \$16,145.00
Total Debits	- \$67,001.00
Closing Balance	+ \$123,236.77

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Oct 2017	0.50 %	0.50 %		

## 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
16/03/18	STATEMENT OPENING BALANCE			174,092.77
26/03/18	Deposit Online 2340317 Tfr Westpac Business One		1,700.00	175,792.77
29/03/18	Interest Paid		69.22	175,861.99
24/04/18	Deposit Online 2537879 Tfr Westpac Business One		1,500.00	177,361.99
27/04/18	Withdrawal Online 1068795 Tfr Westpac Bus	451.00		176,910.99
30/04/18	Interest Paid		77.19	176,988.18
01/05/18	Withdrawal Online 1586772 Tfr Westpac Bus	15,000.00		161,988.18
10/05/18	Withdrawal Online 1365953 Tfr Westpac Bus	100.00		161,888.18
10/05/18	Withdrawal Online 1367036 Tfr Westpac Bus	47,000.00		114,888.18
31/05/18	Interest Paid		55.44	114,943.62
08/06/18	Deposit Ato Ato009000009370520		1,268.30	116,211.92



## 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
27/06/18	Deposit Online 2251036 Tfr Westpac Business			
	One		1,700.00	117,911.92
29/06/18	Interest Paid		46.07	117,957.99
05/07/18	Deposit Ato Ato007000009258881		3,001.27	120,959.26
18/07/18	Deposit Quicksuper Quickspr2218431178		2,687.87	123,647.13
23/07/18	Deposit Clicksuper p_vu_cc_9904761011		2,533.24	126,180.37
23/07/18	Withdrawal Online 1119309 Tfr Westpac Bus	1,150.00		125,030.37
30/07/18	Deposit Online 2358329 Tfr Westpac Business			
	One		1,400.00	126,430.37
31/07/18	Interest Paid		53.42	126,483.79
15/08/18	Withdrawal Online 1589774 Tfr Westpac Bus	3,300.00		123,183.79
31/08/18	Interest Paid		52.98	123,236.77
17/09/18	<b>CLOSING BALANCE</b>			<b>123,236.77</b>

## 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

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

Fee(s) charged to account 033-031 24-5685

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.





**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**

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

Fee(s) charged to account 033-031 24-5685  
Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2018 to 30 NOV 2018

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.





Statement Period  
15 March 2019 - 17 September 2019

**Westpac Business Cash Reserve**

Account Name  
**SOUTHEAST AUSTRALIA PTY LTD A.T.F  
MICHAEL THANH HUYNH SUPER FUND**

Customer ID  
**2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD**

BSB Account Number  
**033-031 245 685**

Opening Balance	+ \$131,419.19
Total Credits	+ \$10,572.66
Total Debits	- \$39,940.00
Closing Balance	+ \$102,051.85

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %
18 Jun 2019	0.01 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.01 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 Nov 2018	0.40 %	0.40 %
18 Jun 2019	0.25 %	0.25 %
19 Jul 2019	0.15 %	0.15 %

**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
<b>15/03/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>131,419.19</b>
29/03/19	Interest Paid		41.76	131,460.95
15/04/19	Withdrawal Online 1302695 Tfr Westpac Diy	3,000.00		128,460.95
23/04/19	Deposit Clicksuper p_vu_cc_9905235728		1,937.79	130,398.74
30/04/19	Interest Paid		45.75	130,444.49
09/05/19	Deposit Online 2414679 Tfr Westpac Business One		1,600.00	132,044.49
09/05/19	Withdrawal Online 1411162 Tfr Westpac Diy	5,000.00		127,044.49
31/05/19	Interest Paid		43.49	127,087.98



## Westpac Business Cash Reserve

## 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
24/06/19	Deposit Online 2437026 Tfr Westpac Business One		1,700.00	128,787.98
28/06/19	Interest Paid		33.82	128,821.80 ✓
05/07/19	Withdrawal Online 1137656 Tfr Westpac Diy	5,000.00		123,821.80
05/07/19	Withdrawal Online 1215193 Tfr Westpac Diy	1,650.00		122,171.80
08/07/19	Withdrawal Online 1070918 Tfr Westpac Bus	2,000.00		120,171.80
22/07/19	Deposit Clicksuper p_vu_cc_9905415224		5,132.85	125,304.65
31/07/19	Interest Paid		23.85	125,328.50
06/08/19	Withdrawal Online 1036380 Tfr Westpac Diy	4,500.00		120,828.50
06/08/19	Withdrawal Online 1094082 Tfr Westpac Diy	16,790.00		104,038.50
30/08/19	Interest Paid		13.35	104,051.85
02/09/19	Withdrawal Online 1904962 Tfr Westpac Diy	2,000.00		102,051.85
17/09/19	<b>CLOSING BALANCE</b>			<b>102,051.85</b>

## 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

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

Fee(s) charged to account 033-031 24-5685

Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



## Westpac Business Cash Reserve

Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 3031/245685**

Total interest credited

\$547.32

These details are provided for your records and taxation purposes

**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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**THANK YOU FOR BANKING WITH WESTPAC**

WP9



Electronic Statement

Statement Period  
29 June 2018 - 28 September 2018

Westpac Business One Flexi

Account Name  
SOUTHEAST AUSTRALIA PTY LTD A.T.F  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361 ..... SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-031 245 677

Opening Balance	+ \$38.33
Total Credits	+ \$9,517.81
Total Debits	- \$9,518.50
Closing Balance	+ \$37.64

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	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
29/06/18	STATEMENT OPENING BALANCE			38.33
02/07/18	Transaction Fee	1.00		37.33
23/07/18	Deposit Online 2119310 Tfr Westpac Business			
	Cas		1,150.00	1,187.33
23/07/18	Deposit Roger Davis Pty 652 Ferntree Gully		1,443.43	2,630.76
24/07/18	Withdrawal/Cheque 300057	1,150.00		1,480.76
30/07/18	Withdrawal Online 1358328 Tfr Westpac Bus	1,400.00		80.76
01/08/18	Transaction Fee	2.50		78.26
15/08/18	Deposit Online 2589775 Tfr Westpac Business			
	Cas		3,300.00	3,378.26
15/08/18	Withdrawal Online 1511108 Pymt Trident Fi			
	Trident Financial	3,300.00		78.26
22/08/18	Deposit Roger Davis Pty 652 Ferntree Gully		1,680.69	1,758.95
23/08/18	Withdrawal Online 1186559 Tfr Westpac Diy	1,700.00		58.95



**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
03/09/18	Transaction Fee	2.00		56.95
19/09/18	Deposit Online 2140960 Tfr Westpac Diy Super Sa		263.00	319.95
20/09/18	Deposit Roger Davis Pty 652 Ferntree Gully		1,680.69	2,000.64
20/09/18	Withdrawal/Cheque 300058	263.00		1,737.64
25/09/18	Withdrawal Online 1773554 Tfr Westpac Diy	1,700.00		37.64
28/09/18	<b>CLOSING BALANCE</b>			<b>37.64</b>

**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**

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

Fee(s) charged to account 033-031 24-5677

02 JUL 2018

		Volume	Unit Price	Fee
Total				
\$1.00	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	1	\$0.50	\$0.50

01 AUG 2018

		Volume	Unit Price	Fee
Total				
\$2.50	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	1	\$1.00	\$1.00

03 SEP 2018

		Volume	Unit Price	Fee
Total				
\$2.00	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	2	\$0.50	\$1.00

WP9



Electronic Statement

Statement Period  
28 September 2018 - 31 December 2018

Westpac Business One Flexi

Account Name  
SOUTHEAST AUSTRALIA PTY LTD A.T.F  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-031 245 677

Opening Balance	+ \$37.64
Total Credits	+ \$5,637.54
Total Debits	- \$4,700.95
Closing Balance	+ \$974.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	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
28/09/18	STATEMENT OPENING BALANCE			37.64
01/10/18	Transaction Fee	2.50		35.14
22/10/18	Deposit Roger Davis Pty 652 Ferntree Gully		1,520.53	1,555.67
24/10/18	Withdrawal Online 1075579 Tfr Westpac Diy	1,500.00		55.67
01/11/18	Transaction Fee	1.00		54.67
05/11/18	Deposit Online 2249653 Tfr Westpac Diy Super Sa		263.00	317.67
07/11/18	Withdrawal/Cheque 300059	263.00		54.67
15/11/18	Deposit Online 2183851 Tfr Westpac Diy Super Sa		709.00	763.67
15/11/18	Withdrawal Online 1120526 Pymt L H Lee an L H Lee and co	709.92		53.75
21/11/18	Deposit Roger Davis Pty 652 Ferntree Gully		1,504.69	1,558.44
27/11/18	Withdrawal Online 1064051 Tfr Westpac Diy	1,500.00		58.44



**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
03/12/18	Transaction Fee	3.50		54.94
10/12/18	Deposit Online 2684979 Tfr Westpac Diy Super Sa		700.00	754.94
13/12/18	Withdrawal/Cheque 300060	721.03		33.91
20/12/18	Deposit Roger Davis Pty 652 Ferntree Gully		940.32	974.23
31/12/18	<b>CLOSING BALANCE</b>			<b>974.23</b>

**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**

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

Fee(s) charged to account 033-031 24-5677

01 OCT 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.50	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	1	\$1.00	\$1.00

01 NOV 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

03 DEC 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.50	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	1	\$1.00	\$1.00



WP9



Electronic Statement

Statement Period  
31 December 2018 - 29 March 2019

Westpac Business One Flexi

Account Name  
SOUTHEAST AUSTRALIA PTY LTD A.T.F  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-031 245 677

Opening Balance	+ \$974.23
Total Credits	+ \$5,007.28
Total Debits	- \$5,899.20
Closing Balance	+ \$82.31

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	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
<b>31/12/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>974.23</b>
02/01/19	Transaction Fee	2.00		972.23
07/01/19	Withdrawal Online 1348279 Tfr Westpac Diy	950.00		22.23
23/01/19	Deposit Roger Davis Pty 652 Ferntree Gully		1,564.64	1,586.87
29/01/19	Withdrawal Online 1440450 Tfr Westpac Diy	1,500.00		86.87
01/02/19	Transaction Fee	1.50		85.37
12/02/19	Withdrawal/Cheque 300061	1,423.85		-1,338.48
13/02/19	Account Overdrawn Fee 12-February-2019	15.00		-1,353.48
21/02/19	Deposit Roger Davis Pty 652 Ferntree Gully		1,721.32	367.84
28/02/19	Interest	5.35		362.49
01/03/19	Transaction Fee	1.50		360.99
20/03/19	Deposit Roger Davis Pty 652 Ferntree Gully		1,721.32	2,082.31
25/03/19	Withdrawal Online 1105142 Tfr Westpac Diy	2,000.00		82.31
<b>29/03/19</b>	<b>CLOSING BALANCE</b>			<b>82.31</b>

WP9



**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**

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

Fee(s) charged to account 033-031 24-5677

02 JAN 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Cheques Written	1	\$1.00	\$1.00

01 FEB 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

01 MAR 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Cheques Written	1	\$1.00	\$1.00



## Electronic Statement

WP9

Statement Period  
29 March 2019 - 28 June 2019

## Westpac Business One Flexi

Account Name  
SOUTHEAST AUSTRALIA PTY LTD A.T.F  
MICHAEL THANH HUYNH SUPER FUNDCustomer ID  
2985 5361      SOUTHEAST AUSTRALIA  
PTY LTDBSB      Account Number  
033-031      245 677

Opening Balance	+ \$82.31
Total Credits	+ \$5,005.53
Total Debits	- \$5,003.00
Closing Balance	+ \$84.84

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	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
<b>29/03/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>82.31</b>
01/04/19	Transaction Fee	1.00		81.31
24/04/19	Deposit Roger Davis Pty 652 Ferntree Gully		1,562.89	1,644.20
01/05/19	Transaction Fee	0.50		1,643.70
09/05/19	Withdrawal Online 1414678 Tfr Westpac Bus	1,600.00		43.70
22/05/19	Deposit Roger Davis Pty 652 Ferntree Gully		1,721.32	1,765.02
27/05/19	Withdrawal Online 1936750 Tfr Westpac Diy	1,700.00		65.02
03/06/19	Transaction Fee	1.50		63.52
20/06/19	Deposit Roger Davis Pty 652 Ferntree Gully		1,721.32	1,784.84
24/06/19	Withdrawal Online 1437026 Tfr Westpac Bus	1,700.00		84.84
<b>28/06/19</b>	<b>CLOSING BALANCE</b>			<b>84.84</b>

## 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 033-031 24-5677

01 APR 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 MAY 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

03 JUN 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

**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  
30 April 2018 - 31 July 2018

**Westpac DIY Super Working Account**

Account Name  
**SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH SUPER FUND**

Customer ID  
**2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD**

BSB Account Number  
**033-380 565 679**

Opening Balance	+ \$4,699.26
Total Credits	+ \$9,702.97
Total Debits	- \$13,249.47
Closing Balance	+ \$1,152.76

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
15 Feb 2017	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
15 Feb 2017	1.05 %

**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
30/04/18	STATEMENT OPENING BALANCE			4,699.26
17/05/18	Withdrawal Online 1680475 Pymt Accord Con Loan Agreement	209.00 ✓		4,490.26
29/05/18	Deposit Online 2109706 Tfr Westpac Business One		1,700.00 ✓	6,190.26
31/05/18	Interest Paid		1.00 ✓	6,191.26
31/05/18	Periodical Payment To Southeast Austra Loan Repayment	4,002.00 ✓		2,189.26
08/06/18	Transfer/Replenishment By Authority 465519 Overdue H-Loan Pymnt	151.39 ✓		2,037.87
18/06/18	Deposit Online 2260542 Tfr Westpac Diy Super Sa		4,000.00 ✓	6,037.87
29/06/18	Interest Paid		0.71 ✓	6,038.58 ✓



**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
02/07/18	Periodical Payment To Southeast Austra Loan Repayment	4,002.00		2,036.58
04/07/18	Deposit Online 2081431 Tfr Westpac Diy Super Sa		4,000.00	6,036.58
30/07/18	Transfer Withdrawal At South Melbourne VIC	441.08		5,595.50
31/07/18	Interest Paid		1.26	5,596.76
31/07/18	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		1,152.76
31/07/18	<b>CLOSING BALANCE</b>			<b>1,152.76</b>

**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 033-380 56-5679  
Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total <b>\$0.00</b>
------------------------

**ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

**For account: 3380/565679**  
 Total interest credited \$14.97

These details are provided for your records and taxation purposes



Electronic Statement

WPI0

Statement Period  
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-380 565 679

Opening Balance	+ \$1,152.76
Total Credits	+ \$13,302.95
Total Debits	- \$13,334.50
Closing Balance	+ \$1,121.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
15 Feb 2017	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
15 Feb 2017	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			1,152.76
01/08/18	Transaction Fee	2.50		1,150.26
15/08/18	Deposit Online 2584326 Tfr Westpac Diy Super Sa		4,400.00	5,550.26
23/08/18	Deposit Online 2186560 Tfr Westpac Business One		1,700.00	7,250.26
31/08/18	Interest Paid		0.81	7,251.07
31/08/18	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		2,807.07
10/09/18	Deposit Online 2969082 Tfr Westpac Diy Super Sa		4,000.00	6,807.07



**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
25/09/18	Deposit Online 2773554 Tfr Westpac Business One		1,700.00	8,507.07
28/09/18	Interest Paid		1.06	8,508.13
01/10/18	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		4,064.13
24/10/18	Deposit Online 2075580 Tfr Westpac Business One		1,500.00	5,564.13
31/10/18	Interest Paid		1.08	5,565.21
31/10/18	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		1,121.21
31/10/18	<b>CLOSING BALANCE</b>			<b>1,121.21</b>

**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 033-380 56-5679

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

Total \$2.50
-----------------

Branch staff assist wdl  
Total

Charged	Unit Price	Fee
1	\$2.50	\$2.50
1		\$2.50





Electronic Statement

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Statement Period  
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-380 565 679

Opening Balance	+ \$1,121.21
Total Credits	+ \$15,953.94
Total Debits	- \$13,332.00
Closing Balance	+ \$3,743.15

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			1,121.21
05/11/18	Deposit Online 2673717 Tfr Westpac Diy Super Sa		4,000.00	5,121.21
27/11/18	Deposit Online 2064052 Tfr Westpac Business One		1,500.00	6,621.21
30/11/18	Interest Paid		0.94	6,622.15
30/11/18	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		2,178.15
10/12/18	Deposit Online 2678825 Tfr Westpac Diy Super Sa		8,000.00	10,178.15
31/12/18	Interest Paid		1.61	10,179.76
31/12/18	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		5,735.76

WP10



**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
07/01/19	Deposit Online 2348280 Tfr Westpac Business One		950.00	6,685.76
29/01/19	Deposit Online 2440451 Tfr Westpac Business One		1,500.00	8,185.76
31/01/19	Interest Paid		1.39	8,187.15
31/01/19	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		3,743.15
31/01/19	<b>CLOSING BALANCE</b>			<b>3,743.15</b>

**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**

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

Fee(s) charged to account 033-380 56-5679

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00
-----------------



Electronic Statement

WP10

Statement Period  
31 January 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-380 565 679

Opening Balance	+ \$3,743.15
Total Credits	+ \$12,003.16
Total Debits	- \$13,332.00
Closing Balance	+ \$2,414.31

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			3,743.15
07/02/19	Deposit Online 2449759 Tfr Westpac Diy Super Sa		2,000.00	5,743.15
28/02/19	Interest Paid		1.00	5,744.15
28/02/19	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		1,300.15
11/03/19	Deposit Online 2029522 Tfr Westpac Diy Super Sa		5,000.00	6,300.15
25/03/19	Deposit Online 2105143 Tfr Westpac Business One		2,000.00	8,300.15
29/03/19	Interest Paid		0.92	8,301.07
01/04/19	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		3,857.07

WP10



**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
15/04/19	Deposit Online 2302695 Tfr Westpac Business			
	Cas		3,000.00	6,857.07
30/04/19	Interest Paid		1.24	6,858.31
30/04/19	Periodical Payment To Southeast Austra Loan			
	Repayment	4,444.00		2,414.31
30/04/19	<b>CLOSING BALANCE</b>			<b>2,414.31</b>

**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 033-380 56-5679

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00
-----------------



Statement Period  
30 April 2019 - 31 July 2019

**Westpac DIY Super Working Account**

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH SUPER FUND

Customer ID  
2985 5361      SOUTHEAST AUSTRALIA  
PTY LTD

BSB                                  Account Number  
033-380                              565 679

Opening Balance	+ \$2,414.31
Total Credits	+ \$13,352.97
Total Debits	- \$15,059.96
Closing Balance	+ \$707.32

**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			2,414.31
09/05/19	Deposit Online 2411163 Tfr Westpac Business Cas		5,000.00	7,414.31
27/05/19	Deposit Online 2936750 Tfr Westpac Business One		1,700.00	9,114.31
31/05/19	Interest Paid		1.31	9,115.62
31/05/19	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		4,671.62
28/06/19	Interest Paid		0.89	4,672.51
01/07/19	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		228.51

WPI0



**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
05/07/19	Deposit Online 2137657 Tfr Westpac Business Cas		5,000.00	5,228.51
05/07/19	Deposit Online 2215193 Tfr Westpac Business Cas		1,650.00	6,878.51
05/07/19	Withdrawal Online 1219259 Pymt Trident Fi Trident Finance	1,650.00		5,228.51
22/07/19	Withdrawal Online 1842848 Pymt Southeast Home loan	77.96		5,150.55
31/07/19	Interest Paid		0.77	5,151.32
31/07/19	Periodical Payment To Southeast Austra Loan Repayment	4,444.00		707.32
31/07/19	<b>CLOSING BALANCE</b>			<b>707.32</b>

**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 033-380 56-5679

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total <b>\$0.00</b>
------------------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 3380/565679**

Total interest credited **\$13.51**

These details are provided for your records and taxation purposes

WP11



Electronic Statement

Statement Period  
30 April 2018 - 31 July 2018

Westpac DIY Super Savings Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH UPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-380 565 660

Opening Balance	+ \$40,212.64
Total Credits	+ \$117.23
Total Debits	- \$8,000.00
Closing Balance	+ \$32,329.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
15 Feb 2017	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
15 Feb 2017	1.25 %			

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
30/04/18	STATEMENT OPENING BALANCE			40,212.64
31/05/18	Interest Paid		42.69	40,255.33
18/06/18	Withdrawal Online 1260541 Tfr Westpac Diy	4,000.00		36,255.33
29/06/18	Interest Paid		38.47	36,293.80
04/07/18	Withdrawal Online 1081430 Tfr Westpac Diy	4,000.00		32,293.80
31/07/18	Interest Paid		36.07	32,329.87
31/07/18	CLOSING BALANCE			32,329.87

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**

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

Fee(s) charged to account 033-380 56-5660

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total  
\$0.00

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

**For account: 3380/565660**

Total interest credited

\$691.82

These details are provided for your records and taxation purposes

**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**





Westpac Banking Corporation ABN 33 007 457 141.

## Duplicate Statement

Copy of statement No 7

Page 1 of 3

Westpac DIY Super Savings Account

THE SECRETARY  
SOUTHEAST AUSTRALIA PTY LTD  
38 BEMBOKA AVE  
CLAYTON SOUTH VIC 3169

(033-380/3380)  
ACCOUNT NO.  
56-5660

\*

KEYSBOROUGH VIC

ACCOUNT NAME  
SOUTHEAST AUSTRALIA PTY LTD  
ATF MICHAEL THANH HUYNH UPER FUND

CUSTOMER NUMBER  
29855361 SOUTHEAST AUSTRALIA PTY LTD

## ACCOUNT ENQUIRIES

Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$32329.87	\$77.29	\$8663.00	+ \$23744.16

## DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 JUL 2018 TO 31 OCT 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			32329.87
15AUG	WITHDRAWAL ONLINE 1584326 TFR Westpac DIY	4400.00		27929.87
31AUG	INTEREST PAID		31.91	27961.78
10SEP	WITHDRAWAL ONLINE 1969081 TFR Westpac DIY	4000.00		23961.78
19SEP	WITHDRAWAL ONLINE 1140959 TFR Westpac Bus	263.00		23698.78
28SEP	INTEREST PAID		23.94	23722.72
31OCT	INTEREST PAID		21.44	23744.16
31OCT	CLOSING BALANCE			23744.16

STATEMENT NO. 7 PAGE 1 OF 3

Westpac DIY Super Savings Account

033-380 56-5660

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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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.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 033-380 56-5660 for transactions during the period 01 JUL 2018 to 30 SEP 2018. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

## Westpac DIY Super Savings Account

033-380 56-5660

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
15 FEB 2017	1.25 %	1.25 %	1.25 %	1.25 %
26 SEP 2018	1.00 %	1.00 %	1.00 %	1.00 %

EFFECTIVE DATE	OVER
	\$499999
15 FEB 2017	1.25 %
26 SEP 2018	1.00 %

---

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

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PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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STATEMENT NO. 7 PAGE 3 OF 3



Electronic Statement

WP11

Statement Period  
31 October 2018 - 31 January 2019

Westpac DIY Super Savings Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH UPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-380 565 660

Opening Balance	+ \$23,744.16
Total Credits	+ \$35.82
Total Debits	- \$13,672.00
Closing Balance	+ \$10,107.98

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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

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			23,744.16
05/11/18	Withdrawal Online 1249652 Tfr Westpac Bus	263.00		23,481.16
05/11/18	Withdrawal Online 1673717 Tfr Westpac Diy	4,000.00		19,481.16
15/11/18	Withdrawal Online 1183850 Tfr Westpac Bus	709.00		18,772.16
30/11/18	Interest Paid		16.30	18,788.46
10/12/18	Withdrawal Online 1678824 Tfr Westpac Diy	8,000.00		10,788.46
10/12/18	Withdrawal Online 1684979 Tfr Westpac Bus	700.00		10,088.46
31/12/18	Interest Paid		10.95	10,099.41
31/01/19	Interest Paid		8.57	10,107.98
31/01/19	CLOSING BALANCE			10,107.98

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**

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

Fee(s) charged to account 033-380 56-5660

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total <b>\$0.00</b>
------------------------

**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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**THANK YOU FOR BANKING WITH WESTPAC**



Electronic Statement

WPU

Statement Period  
31 January 2019 - 30 April 2019

Westpac DIY Super Savings Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH UPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB Account Number  
033-380 565 660

Opening Balance	+ \$10,107.98
Total Credits	+ \$11.30
Total Debits	- \$7,000.00
Closing Balance	+ \$3,119.28

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	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

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			10,107.98
07/02/19	Withdrawal Online 1449758 Tfr Westpac Diy	2,000.00		8,107.98
28/02/19	Interest Paid		6.60	8,114.58
11/03/19	Withdrawal Online 1029522 Tfr Westpac Diy	5,000.00		3,114.58
29/03/19	Interest Paid		3.34	3,117.92
30/04/19	Interest Paid		1.36	3,119.28
30/04/19	CLOSING BALANCE			3,119.28

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 033-380 56-5660

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**



Statement Period  
30 April 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name  
SOUTHEAST AUSTRALIA PTY LTD ATF  
MICHAEL THANH HUYNH UPER FUND

Customer ID  
2985 5361 SOUTHEAST AUSTRALIA  
PTY LTD

BSB  
033-380 Account Number  
565 660

Opening Balance	+ \$3,119.28
Total Credits	+ \$3.08
Total Debits	- \$0.00
Closing Balance	+ \$3,122.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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			3,119.28
31/05/19	Interest Paid		1.32	3,120.60
28/06/19	Interest Paid		1.07	3,121.67
31/07/19	Interest Paid		0.69	3,122.36
31/07/19	CLOSING BALANCE			3,122.36

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 033-380 56-5660

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

**For account: 3380/565660**

Total interest credited

\$162.87

These details are provided for your records and taxation purposes

**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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**Local Branch**

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**THANK YOU FOR BANKING WITH WESTPAC**



Westpac Banking Corporation ABN 33 007 457 141.

## Duplicate Statement

Copy of statement No 9

Page 1 of 3

SMSF Investment Property Loan

THE SECRETARY  
SOUTHEAST AUSTRALIA PTY LTD  
38 BEMBOKA AVE  
CLAYTON SOUTH VIC 3169

(033-143/3143)  
ACCOUNT NO.  
46-5519

\*

HIGHPOINT WEST SHOP CTR VIC

ACCOUNT NAME  
SOUTHEAST AUSTRALIA PTY LTD  
ATF MICHAEL THANH HUYNH SUPER FUND

CUSTOMER NUMBER  
29855361 SOUTHEAST AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
- \$524868.71	\$31107.08	\$15198.71	- \$508960.34

## YOUR LOAN SUMMARY

Repayment Type	1	Principal and Interest
Loan Expiry Date	2	18 December 2032

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 29 JUN 2018 TO 31 DEC 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			-524868.71
02JUL	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4002.00	-520866.71
20JUL	INTEREST	2486.37		-523353.08
30JUL	TRANSFER DEPOSIT AT SOUTH MELBOURNE VIC		441.08	-522912.00

STATEMENT NO. 9 PAGE 1 OF 3

Copy of statement No 9

Page 2 of 3

## SMSF Investment Property Loan

033-143 46-5519

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 29 JUN 2018 TO 31 DEC 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
31JUL	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-518468.00
20AUG	INTEREST	2558.03		-521026.03
31AUG	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-516582.03
20SEP	INTEREST	2550.04		-519132.07
01OCT	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-514688.07
22OCT	INTEREST	2683.75		-517371.82
31OCT	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-512927.82
20NOV	INTEREST	2423.16		-515350.98
30NOV	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-510906.98
20DEC	INTEREST	2497.36		-513404.34
31DEC	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-508960.34
31DEC	CLOSING BALANCE			-508960.34

## OTHER INFORMATION ABOUT YOUR ACCOUNT

## INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
24 MAR 2017	5.79 %
19 SEP 2018	5.93 %

YOUR LIMIT AS AT 31 DEC 2018 IS \$508,964.00

STATEMENT NO. 9 PAGE 2 OF 3

Copy of statement No 9

Page 3 of 3

SMSF Investment Property Loan

033-143 46-5519

CONVENIENCE AT YOUR FINGERTIPS  
Use Online, Mobile or Tablet Banking to  
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account balances and much more

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GENERAL INFORMATION ABOUT YOUR STATEMENT ENTRIES

\* PROCEEDS OF CHEQUES WILL NOT BE AVAILABLE UNTIL CLEARED.  
PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

Things you should know

1 To learn more about loan repayment types, go to:  
o <https://www.westpac.com.au/personal-banking/home-loans/read-up-n/loan-repayment-options/>

2 Your Loan Term expires on this date and all debit  
funds are due and payable.

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STATEMENT NO. 9 PAGE 3 OF 3



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Page 1 of 3

SMSF Investment Property Loan

THE SECRETARY  
SOUTHEAST AUSTRALIA PTY LTD  
38 BEMBOKA AVE  
CLAYTON SOUTH VIC 3169

(033-143/3143)  
ACCOUNT NO.  
46-5519

\*

HIGHPOINT WEST SHOP CTR VIC

ACCOUNT NAME  
SOUTHEAST AUSTRALIA PTY LTD  
ATF MICHAEL THANH HUYNH SUPER FUND

CUSTOMER NUMBER  
29855361 SOUTHEAST AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
- \$508960.34	\$22220.00	\$14945.62	- \$501685.96

YOUR LOAN SUMMARY

Repayment Type	1	Principal and Interest
Loan Expiry Date	2	18 December 2032

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 DEC 2018 TO 28 JUN 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			-508960.34
21JAN	INTEREST	2653.97		-511614.31
31JAN	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-507170.31
20FEB	INTEREST	2479.15		-509649.46

STATEMENT NO. 10 PAGE 1 OF 3

Copy of statement No 10

Page 2 of 3

## SMSF Investment Property Loan

033-143 46-5519

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 DEC 2018 TO 28 JUN 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
28FEB	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-505205.46
20MAR	INTEREST	2303.97		-507509.43
01APR	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-503065.43
23APR	INTEREST	2787.51		-505852.94
30APR	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-501408.94
20MAY	INTEREST	2204.52		-503613.46
31MAY	PERIODICAL PAYMENT FROM SOUTHEAST AUST LOAN REPAYMENT		4444.00	-499169.46
20JUN	INTEREST	2516.50		-501685.96
28JUN	CLOSING BALANCE			-501685.96

## OTHER INFORMATION ABOUT YOUR ACCOUNT

INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
19 SEP 2018	5.93 %
18 JUN 2019	5.73 %

YOUR LIMIT AS AT 28 JUN 2019 IS \$501,650.00

STATEMENT NO. 10 PAGE 2 OF 3




**2017/2018  
RATE & VALUATION NOTICE**  
Rates, Charges and Levies  
For the period 1 July 2017 to 30 June 2018

Phone: (03) 9518 3555  
Email: mail@monash.vic.gov.au  
ABN: 23 118 071 457

WPIB

**TAX INVOICE**

 027-3169 (37576)  
Southeast Australia Custodian Pty Ltd  
38 Bemboka Ave  
CLAYTON SOUTH VIC 3169

<b>ASSESSMENT NO.</b>	<b>1389592</b>
Notice Issue Date	7-Jul-17
Date Rates Declared	27-Jun-17
Capital Improved Value (CIV)	\$725,000
Site Value	\$635,000
Net Annual Value	\$36,250

**PROPERTY DETAILS**

652 Ferntree Gully Road  
WHEELERS HILL VIC 3150  
Lot 22 LP 68230 Parish of Mulgrave  
Fire Services Levy Classification - Residential  
Ward - Mulgrave

**Payment in Full by**  
15-Feb-18 \$1,267.55

• Reminder notices will not be issued.

or

**Payment of Four Instalments by**

02-Oct-17	\$319.55	28-Feb-18	\$316.00
30-Nov-17	\$316.00	31-May-18	\$316.00

- To qualify you must make payment by 02-Oct-17.
- Arrears if any are included in the first payment.
- Reminder notices will be issued for the remaining instalments (except those paying by direct debit).

or

**Payment of Ten Instalments by**

01-Sep-17	\$133.55	01-Feb-18	\$126.00
02-Oct-17	\$126.00	01-Mar-18	\$126.00
01-Nov-17	\$126.00	03-Apr-18	\$126.00
01-Dec-17	\$126.00	01-May-18	\$126.00
02-Jan-18	\$126.00	01-Jun-18	\$126.00

- To qualify you must make payment by 01-Sep-17.
- Arrears if any are included in the first payment.
- A single notice for the remaining nine instalments will be issued after the first qualifying payment has been made by 01-Sep-17.

**DETAILS OF RATES, CHARGES AND LEVIES**

Arrears/Balance B/Fwd 01-Jul-2017	\$0.00
Residential Rate (Rate on CIV .00154480)	\$1,119.95
Fire Services Levy (Rate on CIV .000056 + \$107.00)	\$147.60
<b>AMOUNT PAYABLE</b>	<b>\$1,267.55</b>

Payments received by Council after 2 July 2017 have not been included in the above amount payable.

**PENALTY INTEREST:** Arrears and late payments will be charged interest. For more information, see overleaf.

**PAYMENT METHODS** – For full details, see overleaf

If paying by mail, return this bottom portion only



Billpay Code: 0547  
Ref: 1389 592



Billier Code: 1826  
Ref: 0001389592

By phone: 13 18 16 CREDIT CARD  
In person: at any Post Office  
Via Internet: [www.monash.vic.gov.au/payments](http://www.monash.vic.gov.au/payments)

BPAY® this payment via Internet or phone banking  
BPAY View® – View and pay this bill using internet banking  
BPAY View Registration No: 0001389592

In Full \$1,267.55  
Pay by 15-Feb-18



\*547 1389592

or

Four Instals \$319.55  
Pay by 02-Oct-17



\*547 1389592

or

Ten Instals \$133.55  
Pay by 01-Sep-17



\*547 1389592

PROPERTY 652 Ferntree Gully Road WHEELERS HILL VIC 3150

DRAWER	BANK	BRANCH
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FOR CREDIT OF MONASH COUNCIL

AMOUNT PAID

\$

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