

Westpac Business One Flexi

BSB	Account Number
034-002	482 299

Opening Balance	+ \$235,625.87
Total Credits	+ \$24,288.87
Total Debits	- \$22,096.30
Closing Balance	+ \$237,818.44

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
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13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
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Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
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13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
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TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			235,625.87
15/06/22	Deposit Dividend Perls Xii Dst 001278396800		417.45	236,043.32
15/06/22	Withdrawal-Osko Payment 1397093 Macro Group Macro Wood0001 Invoice 024957	3,960.00		232,083.32
27/06/22	Withdrawal-Osko Payment 1870891 Jd Grayson and Lm Nash Jd Grayson and Lm Nash Pensions 26 Jun 2022	6,000.00		226,083.32
28/06/22	Deposit Superchoice P/L Pc220622-117220422		2,307.70	228,391.02
01/07/22	Deposit Dividend Anz Dividend A073/00727668		6,924.24	235,315.26
01/07/22	Transaction Fee	1.00		235,314.26
04/07/22	Deposit Dividend Mqg Fnl Div 001277524821		3,780.00	239,094.26
05/07/22	Deposit Dividend Nab Interim Div Dv231/01154585		10,859.48	249,953.74
01/08/22	Transaction Fee	1.50		249,952.24

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/08/22	Withdrawal Online 6497258 Bpay 2022 Anz P			
	Anz Entitle Offer	12,133.80		237,818.44
31/08/22	CLOSING BALANCE			237,818.44

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 034-002 48-2299

01 JUN 2022

Total
\$0.00

01 JUL 2022

Total | Electronic Credits
\$1.00

Volume	Unit Price	Fee
2	\$0.50	\$1.00

01 AUG 2022

Total | Electronic Credits
\$1.50

Volume	Unit Price	Fee
3	\$0.50	\$1.50

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 132 802 from Australia or +61 2 9155 7700 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.



Statement Period

28 February 2022 - 31 May 2022

Westpac Business One Flexi

Account Name

WOODVALE SUPER PTY LTD ATF THE
WOODVALE SUPERANNUATION FUND

Customer ID

5749 0373 WOODVALE SUPER PTY
LTD ATF T..

BSB

034-002

Account Number

482 299

Opening Balance	+ \$336,973.67
Total Credits	+ \$61,557.75
Total Debits	- \$162,905.55
Closing Balance	+ \$235,625.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
28/02/22	STATEMENT OPENING BALANCE			336,973.67
09/03/22	Deposit Syd Scheme Pymt Aud01/00886442		10,456.25	347,429.92
11/03/22	Deposit Dividend Blx Dividend Mar22/00801516		1,628.80	349,058.72
15/03/22	Deposit Dividend Perls Xii Dst 001275217897		396.38	349,455.10
18/03/22	Deposit Dividend lph Div 001272647029		1,450.00	350,905.10
23/03/22	Deposit Dividend Woodside Fin21/00662869		8,439.17	359,344.27
28/03/22	Deposit Dividend Edv Div 001273798623		1,562.50	360,906.77
28/03/22	Deposit Dividend Bhp Group Div Ai385/00500354		21,766.81	382,673.58
01/04/22	Transaction Fee	3.50		382,670.08
07/04/22	Deposit Dividend Inghams Div Apr22/00811113		412.69	383,082.77
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00855151		1,798.35	384,881.12



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/22	Withdrawal-Osko Payment 1898265 Healthcare Logic Pty Ltd Woodvale Super Fund Hcl	125,000.05		259,881.07
13/04/22	Deposit Dividend Wow Itm Div 001275609679		390.00	260,271.07
21/04/22	Deposit Dividend Rio Tinto Ltd Fin21/00192859		13,256.80	273,527.87
02/05/22	Transaction Fee	2.00		273,525.87
04/05/22	Withdrawal-Osko Payment 1470034 Jd Grayson and Lm Nash Pensions Jdg and Lmn	37,900.00		235,625.87
31/05/22	CLOSING BALANCE			235,625.87

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-002 48-2299

01 MAR 2022

Total
\$0.00

01 APR 2022

Total | Electronic Credits
\$3.50

Volume	Unit Price	Fee
7	\$0.50	\$3.50

02 MAY 2022

Total | Electronic Credits
\$2.00

Volume	Unit Price	Fee
4	\$0.50	\$2.00



Westpac Business One Flexi

Statement Period

30 November 2021 - 28 February 2022

Account Name

WOODVALE SUPER PTY LTD ATF THE
WOODVALE SUPERANNUATION FUND

Customer ID

5749 0373 WOODVALE SUPER PTY
LTD ATF T..

BSB

034-002

Account Number

482 299

Opening Balance	+ \$19,432.28
Total Credits	+ \$320,222.89
Total Debits	- \$2,681.50
Closing Balance	+ \$336,973.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
30/11/21	STATEMENT OPENING BALANCE			19,432.28
01/12/21	Transaction Fee	0.50		19,431.78
10/12/21	Deposit Money Market - O Ddhgl A055730		300,000.00	319,431.78
14/12/21	Deposit Dividend Mqg Itm Div 001269877845		2,937.60	322,369.38
15/12/21	Deposit Dividend Perls Xii Dst 001270369100		394.13	322,763.51
15/12/21	Deposit Dividend Nab Final Div Dv222/00669768		9,966.92	332,730.43
16/12/21	Deposit Dividend Anz Dividend A072/00736555		6,924.24	339,654.67
22/12/21	Withdrawal-Osko Payment 1873313 Macro Group Macro 023905 Wood0001	2,678.50		336,976.17
04/01/22	Transaction Fee	2.50		336,973.67
28/02/22	CLOSING BALANCE			336,973.67



Statement Period

31 August 2021 - 30 November 2021

Westpac Business One Flexi

Account Name

WOODVALE SUPER PTY LTD ATF THE
WOODVALE SUPERANNUATION FUND

Customer ID

5749 0373 WOODVALE SUPER PTY
LTD ATF T..

BSB

034-002

Account Number

482 299

Opening Balance	+ \$41,993.43
Total Credits	+ \$67,707.85
Total Debits	- \$90,269.00
Closing Balance	+ \$19,432.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			41,993.43
01/09/21	Transaction Fee	1.00		41,992.43
07/09/21	Deposit Money Market - O Ddhgl A055730		15,000.00	56,992.43
13/09/21	Payment By Authority To Bt Private Wealt Bi746695	52,200.00		4,792.43
15/09/21	Deposit Dividend Perls Xii Dst 001267191782		400.20	5,192.63
17/09/21	Deposit Dividend lph Fnl Div 001265239814		1,550.00	6,742.63
21/09/21	Deposit Dividend Blx Dividend Sep21/00801314		1,742.43	8,485.06
21/09/21	Deposit Dividend Bhp Group Div Af384/01199902		28,407.15	36,892.21
22/09/21	Deposit Dividend Edv Div 001266389135		875.00	37,767.21
23/09/21	Deposit Dividend Rio Tinto Ltd Int21/00191204		15,201.20	52,968.41



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00858147		1,041.15	54,009.56
24/09/21	Deposit Dividend Woodside Int21/00664369		2,369.31	56,378.87
01/10/21	Transaction Fee	5.00		56,373.87
06/10/21	Deposit Dividend Inghams Div Oct21/00809528		571.41	56,945.28
06/10/21	Withdrawal-Osko Payment 1358521 Macro Group 999991834 Wood0008 Annual Company Statement	562.00		56,383.28
08/10/21	Deposit Dividend Wow Fnl Div 001267042947		550.00	56,933.28
01/11/21	Transaction Fee	1.00		56,932.28
01/11/21	Payment By Authority To Bt Private Wealt Bi754070	37,500.00		19,432.28
30/11/21	CLOSING BALANCE			19,432.28

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-002 48-2299

01 SEP 2021

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

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	9	\$0.50	\$4.50
\$5.00	Electronic Debits	1	\$0.50	\$0.50

01 NOV 2021

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



Westpac Business One Flexi

Statement Period

31 May 2021 - 31 August 2021

Account Name

WOODVALE SUPER PTY LTD ATF THE
WOODVALE SUPERANNUATION FUND

Customer ID

5749 0373 WOODVALE SUPER PTY
LTD ATF T..

BSB

034-002

Account Number

482 299

Opening Balance	+ \$29,312.27
Total Credits	+ \$40,442.80
Total Debits	- \$27,761.64
Closing Balance	+ \$41,993.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
31/05/21	STATEMENT OPENING BALANCE			29,312.27
01/06/21	Transaction Fee	2.00		29,310.27
04/06/21	Payment By Authority To Westpac Life Ins C0526166 034-002	8,364.84		20,945.43
18/06/21	Deposit Money Market - O Ddhgl A055730		40,000.00	60,945.43
25/06/21	Withdrawal-Osko Payment 1707517 Jd Grayson and Lm Nash Pensions Pensions	5,000.00		55,945.43
25/06/21	Withdrawal-Osko Payment 1768650 Jd Grayson and Lm Nash Pensions Pensions	13,950.00		41,995.43
01/07/21	Transaction Fee	2.00		41,993.43
16/08/21	Payment By Authority To Westpac Life Ins C0526940 034-002	442.80		41,550.63
31/08/21	Deposit Westpac Life Ins C0526940		442.80	41,993.43
31/08/21	CLOSING BALANCE			41,993.43