

Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Savings Account

Account Name
INKPEN SUPER PTY LTD THE TRUSTEE
FOR INKPEN SUPER FUNDSCustomer ID
2150 8610 INKPEN SUPER PTY LTDBSB
034-640 Account Number
547 990

Opening Balance	+ \$8,649.14
Total Credits	+ \$2,740.72
Total Debits	- \$0.00
Closing Balance	+ \$11,389.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

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			8,649.14
09/06/22	Deposit Quicksuper Quickspr3225082849		583.12	9,232.26
30/06/22	Interest Paid		0.74	9,233.00
08/07/22	Deposit Quicksuper Quickspr3246737427		569.68	9,802.68
18/07/22	Deposit Dividend Vas Payment Jul22/00844094		369.43	10,172.11
29/07/22	Interest Paid		1.06	10,173.17
05/08/22	Deposit Quicksuper Quickspr3268784009		645.14	10,818.31
25/08/22	Deposit Superchoice P/L Pc190822-186392987		567.14	11,385.45
31/08/22	Interest Paid		4.41	11,389.86
31/08/22	CLOSING BALANCE			11,389.86



Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Savings Account

Account Name
INKPEN SUPER PTY LTD THE TRUSTEE
FOR INKPEN SUPER FUNDS

Customer ID
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number
034-640 547 990

Opening Balance	+ \$11,888.60
Total Credits	+ \$2,405.83
Total Debits	- \$5,645.29
Closing Balance	+ \$8,649.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			
17 May 2022	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			11,888.60
03/03/22	Withdrawal Online 1388135 Tfr Westpac Diy	493.29		11,395.31
09/03/22	Deposit Quicksuper Quickspr3160793647		574.01	11,969.32
09/03/22	Withdrawal Online 1977277 Tfr Westpac Diy	1,852.00		10,117.32
21/03/22	Withdrawal Online 1566300 Tfr Westpac Diy	1,300.00		8,817.32
31/03/22	Interest Paid		0.33	8,817.65
11/04/22	Deposit Quicksuper Quickspr3183816112		889.91	9,707.56
20/04/22	Deposit Dividend Vas Payment Apr22/00843277		381.52	10,089.08
29/04/22	Interest Paid		0.17	10,089.25
13/05/22	Deposit Quicksuper Quickspr3205850034		559.30	10,648.55
19/05/22	Withdrawal Online 1537007 Tfr Westpac Diy	2,000.00		8,648.55
31/05/22	Interest Paid		0.59	8,649.14



Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Savings Account

Account Name
INKPEN SUPER PTY LTD THE TRUSTEE
FOR INKPEN SUPER FUNDS

Customer ID
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number
034-640 547 990

Opening Balance	+ \$12,931.97
Total Credits	+ \$1,837.63
Total Debits	- \$2,881.00
Closing Balance	+ \$11,888.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			12,931.97
13/12/21	Deposit Quicksuper Quickspr3104139478		575.24	13,507.21
31/12/21	Interest Paid		0.56	13,507.77
18/01/22	Deposit Quicksuper Quickspr3126232321		540.38	14,048.15
19/01/22	Deposit Dividend Vas Payment Jan22/00843025		133.76	14,181.91
31/01/22	Interest Paid		0.58	14,182.49
07/02/22	Deposit Quicksuper Quickspr3139222401		586.58	14,769.07
17/02/22	Withdrawal Online 1421870 Tfr Westpac Diy	481.00		14,288.07
21/02/22	Withdrawal Online 1503354 Tfr Westpac Diy	2,400.00		11,888.07
28/02/22	Interest Paid		0.53	11,888.60
28/02/22	CLOSING BALANCE			11,888.60



Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Savings Account

Account Name
**INKPEN SUPER PTY LTD THE TRUSTEE
FOR INKPEN SUPER FUNDS**

Customer ID
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number
034-640 547 990

Opening Balance	+ \$10,663.85
Total Credits	+ \$2,268.12
Total Debits	- \$0.00
Closing Balance	+ \$12,931.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			10,663.85
07/09/21	Deposit Quicksuper Quickspr3040588029		604.02	11,267.87
30/09/21	Interest Paid		0.45	11,268.32
12/10/21	Deposit Quicksuper Quickspr3063018831		852.91	12,121.23
18/10/21	Deposit Dividend Vas Payment Oct21/00842866		269.64	12,390.87
29/10/21	Interest Paid		0.47	12,391.34
04/11/21	Deposit Quicksuper Quickspr3078141715		540.07	12,931.41
30/11/21	Interest Paid		0.56	12,931.97
30/11/21	CLOSING BALANCE			12,931.97

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Statement Period
31 May 2021 - 31 August 2021

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INKPEN SUPER PTY LTD THE TRUSTEE
FOR INKPEN SUPER FUNDS

Customer ID
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number
034-640 547 990

Opening Balance	+ \$10,001.65
Total Credits	+ \$3,315.84
Total Debits	- \$2,653.64
Closing Balance	+ \$10,663.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			10,001.65
03/06/21	Deposit Quicksuper Quickspr2977042310		542.06	10,543.71
03/06/21	Payment By Authority To Commsec Securiti Commsec	624.95		9,918.76
30/06/21	Interest Paid		0.11	9,918.87
06/07/21	Deposit Online 2816992 Pymt Raymond In Super 4/4 2021 Ray		1,539.36	11,458.23
08/07/21	Deposit Quicksuper Quickspr3001249916		570.46	12,028.69
13/07/21	Withdrawal Online 1867936 Tfr Business Lo	2,028.69		10,000.00
16/07/21	Deposit Dividend Vas Payment Jul21/00841743		82.32	10,082.32
30/07/21	Interest Paid		0.36	10,082.68
05/08/21	Deposit Quicksuper Quickspr3019444636		580.71	10,663.39
31/08/21	Interest Paid		0.46	10,663.85
31/08/21	CLOSING BALANCE			10,663.85