

**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
28/06/22	Payment By Authority To Nobleoak Service 110119253/1299744	83.68		1,393.91
30/06/22	Interest Paid		0.01	1,393.92
04/07/22	Payment By Authority To Nobleoak Service 110113720/1305172	235.75		1,158.17
11/07/22	Withdrawal Online 9404553 Bpay Audit Shie Audit Shield	320.00		838.17
18/07/22	Deposit Online 2433697 Pymt Fade Away Rent		650.00	1,488.17
19/07/22	Deposit-Osko Payment 2870722 Fade Away Pty Ltd Rent July 2022		3,525.10	5,013.27
19/07/22	Withdrawal Online 1805378 Tfr Business Lo	2,709.00		2,304.27
29/07/22	Interest Paid		0.11	2,304.38
29/07/22	Payment By Authority To Nobleoak Service 110119253/1329443	83.68		2,220.70
04/08/22	Payment By Authority To Nobleoak Service 110113720/1335669	235.75		1,984.95
16/08/22	Deposit Online 2534904 Pymt Fade Away Rent		650.00	2,634.95
29/08/22	Payment By Authority To Nobleoak Service 110119253/1360408	83.68		2,551.27
31/08/22	Interest Paid		0.99	2,552.26
31/08/22	<b>CLOSING BALANCE</b>			<b>2,552.26</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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 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  
31 May 2022 - 31 August 2022

## Westpac DIY Super Working Account

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

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$2,677.24
Total Credits	+ \$9,001.31
Total Debits	- \$9,126.29
Closing Balance	+ \$2,552.26

## 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 %	0.01 %	0.01 %	0.01 %
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 Mar 2020	0.02 %			
22 Jul 2022	0.25 %			
18 Aug 2022	0.75 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,677.24</b>
06/06/22	Withdrawal Online 9073702 Bpay Tax Office Bas	2,430.00		247.24
06/06/22	Payment By Authority To Nobleoak Service 110113720/1277268	235.75		11.49
16/06/22	Deposit-Osko Payment 2241384 Fade Away Pty Ltd Rent June 2022 Rent June 2022		3,525.10	3,536.59
16/06/22	Deposit Online 2434306 Pymt Fade Away Rent		650.00	4,186.59
17/06/22	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		1,477.59



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/04/22	Payment By Authority To Nobleoak Service 110113720/1217855	235.75		2,489.33
19/04/22	Deposit Online 2409164 Pymt Fade Away Rent		650.00	3,139.33
19/04/22	Periodical Payment To Inkpen Super Fund P/L Loan Repayment	2,709.00		430.33
28/04/22	Payment By Authority To Nobleoak Service 110119253/1241278	83.68		346.65
29/04/22	Interest Paid		0.01	346.66
04/05/22	Payment By Authority To Nobleoak Service 110113720/1247214	235.75		110.91
16/05/22	Deposit Online 2403199 Pymt Fade Away Rent		650.00	760.91
19/05/22	Deposit Online 2537007 Tfr Westpac Diy		2,000.00	2,760.91
30/05/22	Payment By Authority To Nobleoak Service 110119253/1272138	83.68		2,677.23
31/05/22	Interest Paid		0.01	2,677.24
31/05/22	<b>CLOSING BALANCE</b>			<b>2,677.24</b>

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)





Statement Period  
28 February 2022 - 31 May 2022

## Westpac DIY Super Working Account

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

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$1,094.50
Total Credits	+ \$7,595.32
Total Debits	- \$6,012.58
Closing Balance	+ \$2,677.24

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			1,094.50
03/03/22	Deposit Online 2388137 Tfr Westpac Diy		493.29	1,587.79
03/03/22	Withdrawal Online 5873274 Bpay Tax Office Tax return 2022-21	493.29		1,094.50
04/03/22	Payment By Authority To Noblelink Financ 110113720/1190188	235.75		858.75
09/03/22	Deposit Online 2977278 Tfr Westpac Diy		1,852.00	2,710.75
09/03/22	Withdrawal Online 0175561 Bpay Tax Office Bas 3/4 2021/22	1,852.00		858.75
16/03/22	Deposit Online 2659448 Pymt Fade Away Rent		650.00	1,508.75
21/03/22	Deposit Online 2566301 Tfr Westpac Diy		1,300.00	2,808.75
28/03/22	Payment By Authority To Nobleoak Service 110119253/1212376	83.68		2,725.07
31/03/22	Interest Paid		0.01	2,725.08



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/01/22	Withdrawal Online 8272085 Bpay Tax Office Tax	1,061.23		3,986.56
28/01/22	Payment By Authority To Noblelink Financ 110119253/1156246	83.68		3,902.88
31/01/22	Interest Paid		0.03	3,902.91
04/02/22	Payment By Authority To Noblelink Financ 110113720/1162085	235.75		3,667.16
08/02/22	Withdrawal Online 5528570 Bpay Tax Office Bas 004	100.00		3,567.16
15/02/22	Withdrawal-Osko Payment 1214699 Super Audits Inkpen Smsf Inkpen Smsf	330.00		3,237.16
16/02/22	Deposit Online 2840603 Pymt Fade Away Rent		650.00	3,887.16
17/02/22	Deposit Online 2421870 Tfr Westpac Diy		481.00	4,368.16
17/02/22	Withdrawal Online 7159904 Bpay Tax Office Bas	481.00		3,887.16
17/02/22	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		1,178.16
21/02/22	Deposit Online 2503354 Tfr Westpac Diy		2,400.00	3,578.16
21/02/22	Withdrawal-Osko Payment 1513014 Sam Greco & co Tax year 2020/21 Smsf tax preparation	2,400.00		1,178.16
28/02/22	Interest Paid		0.02	1,178.18
28/02/22	Payment By Authority To Noblelink Financ 110119253/1186337	83.68		1,094.50
28/02/22	<b>CLOSING BALANCE</b>			<b>1,094.50</b>

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Statement Period  
30 November 2021 - 28 February 2022

## Westpac DIY Super Working Account

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

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$2,670.75
Total Credits	+ \$11,881.27
Total Debits	- \$13,457.52
Closing Balance	+ \$1,094.50

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			2,670.75
06/12/21	Payment By Authority To Noblelink Financ 110113720/1107863	235.75		2,435.00
16/12/21	Deposit Online 2814431 Pymt Fade Away Rent		4,175.10	6,610.10
17/12/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,901.10
29/12/21	Payment By Authority To Noblelink Financ 110119253/1129094	83.68		3,817.42
31/12/21	Interest Paid		0.02	3,817.44
04/01/22	Payment By Authority To Noblelink Financ 110113720/1133210	235.75		3,581.69
17/01/22	Deposit Online 2443245 Pymt Fade Away Rent		4,175.10	7,756.79
17/01/22	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		5,047.79



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/21	Withdrawal Online 2490860 Bpay Asics Asic Inkpen Custod	56.00		3,534.16
21/09/21	Withdrawal Online 5948365 Bpay Asic Asic fee	276.00		3,258.16
28/09/21	Payment By Authority To Noblelink Financ 110119253/1047260	73.94		3,184.22
30/09/21	Interest Paid		0.02	3,184.24
05/10/21	Payment By Authority To Noblelink Financ 110113720/1052491	235.75		2,948.49
18/10/21	Deposit Online 2450575 Pymt Fade Away Rent		4,053.50	7,001.99
18/10/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,292.99
28/10/21	Payment By Authority To Noblelink Financ 110119253/1074173	73.94		4,219.05
29/10/21	Interest Paid		0.02	4,219.07
03/11/21	Withdrawal-Osko Payment 1802412 Sam Greco & co Tax return Smsf Inkp0005 209151	2,310.00		1,909.07
03/11/21	Withdrawal Online 8419568 Bpay Tmr Reg Re Rego Navara	<del>852.45</del>		1,056.62
04/11/21	Payment By Authority To Noblelink Financ 110113720/1079801	235.75		820.87
12/11/21	Withdrawal-Osko Payment 1825693 Super Audits Inkpen Super Fund	385.00		435.87
16/11/21	Deposit Online 2492449 Pymt Fade Away Rent		4,175.10	4,610.97
17/11/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		1,901.97
22/11/21	Deposit Bpay Reversal Efvvy863		<del>852.45</del>	2,754.42
29/11/21	Payment By Authority To Noblelink Financ 110119253/1102019	83.68		2,670.74
30/11/21	Interest Paid		0.01	2,670.75
30/11/21	<b>CLOSING BALANCE</b>			<b>2,670.75</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 August 2021 - 30 November 2021

## Westpac DIY Super Working Account

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

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$2,996.92
Total Credits	+ \$13,134.60
Total Debits	- \$13,460.77
Closing Balance	+ \$2,670.75

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			2,996.92
02/09/21	Payment By Authority To Noblelink Financ 110119253/1024929	73.94		2,922.98
06/09/21	Payment By Authority To Noblelink Financ 110113720/1027062	197.32		2,725.66
09/09/21	Withdrawal-Osko Payment 1777292 Sam Greco & co Asic Annual Statement preparation Invoice 208672	240.00		2,485.66
09/09/21	Withdrawal-Osko Payment 1785716 Sam Greco & co Asic Annual statement preparation Invoice 208673	240.00		2,245.66
16/09/21	Deposit Online 2500859 Pymt Fade Away Rent		4,053.50	6,299.16
17/09/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,590.16





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/08/21	Payment By Authority To Noblelink Financ 110113720/1000293	197.32		4,198.39
16/08/21	Deposit Online 2682658 Pymt Fade Away Rent		4,053.50	8,251.89
17/08/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		5,542.89
24/08/21	Withdrawal Online 3641937 Bpay Tax Office Bas June 21	1,988.00		3,554.89
24/08/21	Withdrawal Online 9288420 Bpay Tax Office Bas	558.00		2,996.89
31/08/21	Interest Paid		0.03	2,996.92
31/08/21	<b>CLOSING BALANCE</b>			<b>2,996.92</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working Account

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

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$2,101.30
Total Credits	+ \$12,160.58
Total Debits	- \$11,264.96
Closing Balance	+ \$2,996.92

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			2,101.30
04/06/21	Payment By Authority To Noblelink Financ 110113720/950090	197.32		1,903.98
16/06/21	Deposit Online 2587641 Pymt Raymond In Office rent		4,053.50	5,957.48
17/06/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,248.48
30/06/21	Interest Paid		0.02	3,248.50
05/07/21	Payment By Authority To Noblelink Financ 110113720/975118	197.32		3,051.18
16/07/21	Deposit Online 2707627 Pymt Fade Away Rent		4,053.50	7,104.68
19/07/21	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,395.68
30/07/21	Interest Paid		0.03	4,395.71