ելիլդիրիիին հենիիիի անկարան անականում է THE SMART SUPERANNUATION FUND PO BOX 15 NORTHAM WA 6401

Statement Period 18 June 2020 - 17 July 2020

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB

036-107

Account Number 199 042

Total Credits

Opening Balance

+ \$7,083.43 + \$13,068.09

Total Debits

- \$10.00

7,083.43 9,881.52

9,881.77

10,448.05

19,881.52 19,871.52

20,141.52 20,141.52

Closing Balance

+ \$20,141.52

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT C	REDIT
18/06/20 22/06/20	STATEMENT OPENING BALANCE Deposit Ato Ato001100012015470	850001-\$3057.09 304-\$259	798.09
01/07/20	Interest Paid On Term Deposit 208957	250 /2	0.25
01/07/20	Interest Paid On Term Deposit 208957	250/3 5	66.28
01/07/20	Principal Paid On Term Deposit 208957	724/1 9,4	133.47
01/07/20	Monthly Plan Fee	3/5 10.00	
03/07/20	Deposit Dividend Nab Interim Div		
	Dv211/01042893	39/5 2	270.00
17/07/20	CLOSING BALANCE	o los establication of the control o	

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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S015065 / M006698 / 200 / CN6CNCPW



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Statement Period 17 July 2020 - 18 August 2020

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107

Account Number

199 042

Opening Balance

+ \$20,141.52

Total Credits

+ \$0.00

Total Debits

- \$10,010.00

Closing Balance

+ \$10,131.52

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
17/07/20	STATEMENT OPENING BALANCE			20,141.52
03/08/20	Monthly Plan Fee	3/5, 10.00		20,131.52
03/08/20	Withdrawal - Telephone Bank Self-Service	£989 £ 184 dfi		
	5160109 Funds Transfer 03-Aug	42 10,000.00		10,131.52
18/08/20	CLOSING BALANCE	476		10.131.52

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 036-107 19-9042

03 AUG 2020

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period 18 August 2020 - 18 September 2020

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

036-107

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB

Account Number 199 042

Opening Balance

+ \$10,131.52

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$10,121.52

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
18/08/20	STATEMENT OPENING BALANCE			10,131.52
01/09/20	Monthly Plan Fee	3/5 10.00		10,121.52
18/09/20	CLOSING BALANCE	23		10,121.52

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

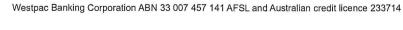
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-107 19-9042

01 SEP 2020

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



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<u> Իլիլյիլմիիին իննակիկիկիկիկին առուպակին դուն</u> THE SMART SUPERANNUATION FUND PO BOX 15 NORTHAM WA 6401

Statement Period 18 September 2020 - 16 October 2020

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB Account Number 036-107 199 042 Opening Balance + \$10,121.52 **Total Credits** + \$12,122.45 **Total Debits** - \$10.00

Closing Balance + \$22,233.97

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	
18/09/20	STATEMENT OPENING BALANCE			10,121.52	
24/09/20	Deposit Dividend TIs FnI Div 001250172494	239/2	800.00	10,921.52	
01/10/20	Deposit Dividend Amp Limited	Joy to Jribbeak hudy not insi			
	Spe20/01464200	239/6	400.00	11,321.52	
01/10/20	Deposit Dividend Wesfarmers Ltd				
	Fin20/01023441	239/3	922.45	12,243.97	
01/10/20	Monthly Plan Fee	15. 10.00	er proteid ye	12,233.97	
06/10/20	Interest Paid On Term Deposit 208957	TEM 250	3 1.19	12,235.16	
06/10/20	Interest Paid On Term Deposit 208957	250/3	318.73	12,553.89	
06/10/20	Principal Paid On Term Deposit 208957	<i>JSO</i> /3 7241 (9,680.08	22,233.97	
16/10/20	CLOSING BALANCE	10-11		22,233.97	

CONVENIENCE AT YOUR FINGERTIPS

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





THE SMART SUPERANNUATION FUND PO BOX 15 NORTHAM WA 6401

Statement Period 16 October 2020 - 18 November 2020

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB 036-107 Account Number 199 042

Opening Balance

+ \$22,233.97

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$22,223.97

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

16/10/20

STATEMENT OPENING BALANCE

22,233.97

02/11/20

Monthly Plan Fee

22,223.97

18/11/20

CLOSING BALANCE

10.00

22,223,97

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 036-107 19-9042

02 NOV 2020

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.





Statement Period
18 November 2020 - 18 December 2020

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

BSB 036-107 Account Number

199 042

Opening Balance

+ \$22,223.97

Total Credits

+ \$270.00

Total Debits

- \$10,010.00

Closing Balance

+ \$12,483.97

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
18/11/20	STATEMENT OPENING BALANCE				22,223.97
01/12/20	Monthly Plan Fee	315	10.00		22,213.97
02/12/20	Withdrawal - Telephone Bank Self-Service				
	9200111 Funds Transfer 02-Dec	482 10	0,000.00		12,213.97
10/12/20	Deposit Dividend Nab Final Div	70			
	Dv212/00538161		2391	270.00	12,483.97
18/12/20	CLOSING BALANCE		J'M	>	12,483.97 12,483.97

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 036-107 19-9042

01 DEC 2020

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Statement No. 136 Page 1 of 2

Statement Period 18 December 2020 - 18 January 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107

Account Number

199 042

Opening Balance

+ \$12,483.97

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$12,473.97

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

18/12/20

STATEMENT OPENING BALANCE

12,483.97

04/01/21

Monthly Plan Fee

315

12,473.97

18/01/21

CLOSING BALANCE

12,473.97

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 036-107 19-9042

04 JAN 2021

Total

\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

3002/38/ MUU13U3/018/ CNBCNCPW



Statement Period
18 January 2021 - 18 February 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107 Account Number

199 042

Opening Balance

+ \$12,473.97

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$12,463.97

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

18/01/21

STATEMENT OPENING BALANCE

01/02/21

Monthly Plan Fee

3/5- 10.00

12,473.97 12,463.97

18/02/21

CLOSING BALANCE

12,463.97

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 036-107 19-9042

01 FEB 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



S001170 / M000518 / 050 / CN6CNCPW



THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 18 February 2021 - 18 March 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107 Account Number

199 042

Opening Balance

+ \$12,463.97

Total Credits

+ \$0.00

Total Debits

- \$10,010.00

Closing Balance

+ \$2,453.97

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
18/02/21	STATEMENT OPENING BALANCE				12,463.97
01/03/21	Monthly Plan Fee	315	10.00		12,453.97
02/03/21	Withdrawal - Telephone Bank Self-Service				
	3320102 Funds Transfer 02-Mar	492 1	0,000.00		2,453.97
18/03/21	CLOSING BALANCE	4.0			2,453.97

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 036-107 19-9042

01 MAR 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Westpac Banking Corporate

Statement No. 139 Page 1 of 2

S002240 / M001022 / 078 / CN6CNCPW

THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 18 March 2021 - 16 April 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN...

 BSB
 Account Number

 036-107
 199 042

 Opening Balance
 + \$2,453.97

 Total Credits
 + \$3,358.18

 Total Debits
 - \$10.00

 Closing Balance
 + \$5,802.15

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
18/03/21	STATEMENT OPENING BALANCE			2,453.97
26/03/21	Deposit Dividend TIs Itm Div 001257221703	239/2.	800.00	3,253.97
31/03/21	Deposit Dividend Wesfarmers Ltd			
	Int21/01020688	239/3	854.48	4,108.45
01/04/21	Monthly Plan Fee	3/5 10.00		4,098.45
15/04/21	Deposit Ato Ato009000014480780		1,703.70	5,802.15
16/04/21	CLOSING BALANCE			5.802.15

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 036-107 19-9042

01 APR 2021

Total \$0.00 1) 850/1 \$1\$6270 CR 304 \$ 259 DR

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



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Statement Period 16 April 2021 - 18 May 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB

Account Number

036-107

199 042

Opening Balance

+ \$5,802.15

Total Credits

+ \$0.00

Total Debits

- \$10.00

5,792.15

Closing Balance

+ \$5,792.15

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
16/04/21	STATEMENT OPENING BALANCE			5,802.15
03/05/21	Monthly Plan Fee	315. 10.00		5,792.15
18/05/21	CLOSING BALANCE			5.792.15

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 036-107 19-9042

03 MAY 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

SUUZBZB / MUU134U / 139 / CN6CNCPW



Statement Period 18 May 2021 - 18 June 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645

RONALD BRUCE SMART &

CAROLYN..

BSB 036-107 Account Number 199 042

Opening Balance

+ \$5,792.15

Total Credits

+ \$0.00

Total Debits

- \$10.00

Closing Balance

+ \$5.782.15

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

 18/05/21
 STATEMENT OPENING BALANCE
 5,792.15

 01/06/21
 Monthly Plan Fee
 3/5.
 10.00
 5,782.15

 18/06/21
 CLOSING BALANCE
 5,782.15

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 036-107 19-9042

01 JUN 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

CSF TB1/TB1CDO1 / 2779



THE SMART SUPERANNUATION FUND PO BOX 15
NORTHAM WA 6401

Statement Period 18 June 2021 - 16 July 2021

Account Name

RONALD BRUCE SMART & CAROLYN MARGARET SMART AS TRUSTEE FOR THE SMART SUPERANNUATION FUND

Customer ID

5676 9645 RONALD BRUCE SMART &

CAROLYN..

BSB 036-107

Account Number 199 042

Opening Balance

+ \$5,782.15

Total Credits
Total Debits

+ \$10,594.16 - \$10,010.00

Closing Balance

+ \$6,366.31

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	
18/06/21	STATEMENT OPENING BALANCE			5,782.15	
21/06/21	Interest Paid On Term Deposit 208957	250	1.23	5,783.38	
21/06/21	Interest Paid On Term Deposit 208957	253	52.93	5,836.31	
21/06/21	Principal Paid On Term Deposit 208957	734/1	10,000.00	15,836.31	
24/06/21	Withdrawal - Telephone Bank Self-Service	134(1			
	3010104 Funds Transfer 24-Jun	422 10,000.00	60'	<i>∱</i> 5,836.31	
01/07/21	Monthly Plan Fee	10.00	refiguration and the section for the first of the section of the s	5,826.31	
02/07/21	Deposit Dividend Nab Interim Div				
	Dv221/01034708		540.00	6,366.31	
16/07/21	CLOSING BALANCE			6,366.31	

CONVENIENCE AT YOUR FINGERTIPS

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