



Statement Period
08 May 2018 - 08 August 2018

Westpac DIY Super Working Account

Account Name
**HATCHER FUND PTY LTD AS TRUSTEE
FOR HATCHER AND HATCHER
SUPERANNUATION FUND**

Customer ID
1236 6093 HATCHER FUND PTY LTD

BSB Account Number
034-108 533 170

Opening Balance	+ \$39,156.76
Total Credits	+ \$159,629.12
Total Debits	- \$186,424.46
Closing Balance	+ \$12,361.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	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
08/05/18	STATEMENT OPENING BALANCE			39,156.76
15/05/18	Withdrawal Online 3490600 Bpay Gccc - Wat Water	286.94		38,869.82
21/05/18	Deposit Booth Graham Ber Booth		840.00	39,709.82
22/05/18	Withdrawal Online 1075647 Pymt Body Corpo Body Corp Fees	387.92		39,321.90
22/05/18	Withdrawal Online 1961701 Pymt Pacific Sm Smoke Alarm Plan	75.00		39,246.90
23/05/18	Withdrawal Online 1550970 Tfr Bank Bill B Loan Repayment	5,000.00		34,246.90
23/05/18	Withdrawal Online 1575812 Tfr Bank Bill B Loan Repayment	5,000.00		29,246.90
31/05/18	Interest Paid		32.45	29,279.35
31/05/18	Interest Payable On Account 533437	1,522.16		27,757.19



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	Interest Payable On Account 619142	1,032.12		26,725.07
01/06/18	Line Fee Redirected From Account Number 533437	402.73		26,322.34
01/06/18	Line Fee Redirected From Account Number 619142	299.17		26,023.17
04/06/18	Deposit Online 2549218 Tfr Westpac Business Oneleda Dr Rent June		11,880.00	37,903.17
04/06/18	Deposit Booth Graham Ber Booth		840.00	38,743.17
04/06/18	Withdrawal Online 1552602 Tfr Bank Bill B Loan Repay	5,000.00		33,743.17
04/06/18	Withdrawal Online 1576701 Tfr Bank Bill B Loan Repay	5,000.00		28,743.17
07/06/18	Withdrawal Online 1945677 Pymt Clear Acco Asic Review	170.50		28,572.67
08/06/18	Deposit Online 2094517 Tfr Business Overdraft rent 12 months		142,560.00	171,132.67
08/06/18	Withdrawal Online 1006954 Tfr Bank Bill B Loan repayment	50,000.00		121,132.67
08/06/18	Withdrawal Online 1097527 Tfr Bank Bill B Loan repay	15,000.00		106,132.67
08/06/18	Withdrawal Online 1099267 Tfr Bank Bill B Loan repayment	50,000.00		56,132.67
08/06/18	Withdrawal Online 1112487 Tfr Bank Bill B Loan repay	15,000.00		41,132.67
18/06/18	Deposit Booth Graham Ber Booth		840.00	41,972.67
25/06/18	Withdrawal Online 1503547 Pymt Clear Acco Asic Annual Review	170.50		41,802.17
29/06/18	Interest Paid		31.41	41,833.58
29/06/18	Loan Service Fee Redirected From Account Number 533437	120.00		41,713.58
29/06/18	Loan Service Fee Redirected From Account Number 619142	120.00		41,593.58
29/06/18	Interest Payable On Account 533437	1,277.19		40,316.39
29/06/18	Interest Payable On Account 619142	845.50		39,470.89
02/07/18	Deposit Booth Graham Ber Booth		840.00	40,310.89
02/07/18	Line Fee Redirected From Account Number 533437	416.16		39,894.73
02/07/18	Line Fee Redirected From Account Number 619142	309.15		39,585.58
03/07/18	Deposit Booth Graham Ber Booth Rent		20.00	39,605.58

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/07/18	Withdrawal Online 1073074 Pymt Clear Acco			
	Smsf Annual Accts	3,355.00		36,250.58
05/07/18	Withdrawal Online 6496426 Bpay Asic Asic			
	Annual Review	48.00		36,202.58
05/07/18	Withdrawal Online 8538265 Bpay Asic Asic			
	Annual Review	254.00		35,948.58
16/07/18	Deposit Booth Graham Ber Booth		860.00	36,808.58
17/07/18	Withdrawal Online 1133767 Pymt Clear Acco			
	Bas Prep	319.00		36,489.58
17/07/18	Withdrawal Online 6862408 Bpay Tax Office			
	Bas Apr-Jun18	21,384.00		15,105.58
30/07/18	Deposit Booth Graham Ber Booth		860.00	15,965.58
31/07/18	Interest Paid		25.26	15,990.84
31/07/18	Interest Payable On Account 533437	1,346.63		14,644.21
31/07/18	Interest Payable On Account 619142	882.22		13,761.99
31/07/18	Withdrawal Online 1107861 Pymt Body Corpo			
	Body Corp Fees	387.92		13,374.07
01/08/18	Line Fee Redirected From Account Number			
	533437	416.16		12,957.91
01/08/18	Line Fee Redirected From Account Number			
	619142	309.15		12,648.76
07/08/18	Withdrawal Online 6538992 Bpay Gccc - Wat			
	Water 32 Murlong	287.34		12,361.42
08/08/18	CLOSING BALANCE			12,361.42

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 034-108 53-3170

Transaction fee(s) period 01 MAY 2018 to 31 JUL 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018****For account: 4108/533170**

Total interest credited

\$457.51

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

Statement Period
08 August 2018 - 08 November 2018

Westpac DIY Super Working Account

Account Name
HATCHER FUND PTY LTD AS TRUSTEE
FOR HATCHER AND HATCHER
SUPERANNUATION FUNDCustomer ID
1236 6093 HATCHER FUND PTY LTDBSB Account Number
034-108 533 170

Opening Balance	+ \$12,361.42
Total Credits	+ \$16,040.98
Total Debits	- \$18,241.78
Closing Balance	+ \$10,160.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/18	STATEMENT OPENING BALANCE			12,361.42
13/08/18	Deposit Booth Graham Ber Booth		860.00	13,221.42
22/08/18	Withdrawal Online 9361506 Bpay Cogc - Rat Murlong Rates	1,013.93		12,207.49
27/08/18	Deposit Booth Graham Ber Booth		860.00	13,067.49
31/08/18	Interest Paid		11.38	13,078.87
31/08/18	Interest Payable On Account 533437	1,311.10		11,767.77
31/08/18	Interest Payable On Account 619142	854.65		10,913.12
03/09/18	Line Fee Redirected From Account Number 533437	402.73		10,510.39
03/09/18	Line Fee Redirected From Account Number 619142	299.17		10,211.22



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/09/18	Deposit Booth Graham Ber Booth		860.00	11,071.22
24/09/18	Deposit Booth Graham Ber Booth		860.00	11,931.22
26/09/18	Withdrawal Online 1190148 Pymt Body Corpo			
	Body Corp Fees	387.92		11,543.30
28/09/18	Interest Paid		8.30	11,551.60
28/09/18	Loan Service Fee Redirected From Account			
	Number 533437	120.00		11,431.60
28/09/18	Loan Service Fee Redirected From Account			
	Number 619142	120.00		11,311.60
28/09/18	Interest Payable On Account 533437	1,186.64		10,124.96
28/09/18	Interest Payable On Account 619142	758.69		9,366.27
01/10/18	Line Fee Redirected From Account Number			
	533437	416.16		8,950.11
01/10/18	Line Fee Redirected From Account Number			
	619142	309.15		8,640.96
02/10/18	Withdrawal Online 2438716 Bpay Tax Office			
	Income Tax	3,412.00		5,228.96
08/10/18	Deposit Booth Graham Ber Booth		860.00	6,088.96
16/10/18	Withdrawal Online 1435771 Pymt Clear Acco			
	Prep Sep Bas	319.00		5,769.96
22/10/18	Deposit Booth Graham Ber Booth		860.00	6,629.96
26/10/18	Withdrawal Online 3692283 Bpay Tax Office			
	Bas Sep Qtr	4,053.00		2,576.96
31/10/18	Interest Paid		1.30	2,578.26
31/10/18	Interest Payable On Account 533437	1,398.54		1,179.72
31/10/18	Interest Payable On Account 619142	891.56		288.16
01/11/18	Deposit Online 2700186 Tfr Westpac Business			
	Onejulie Salary Sac		5,000.00	5,288.16
01/11/18	Deposit Online 2790195 Tfr Westpac Business			
	Onevibeke Salary Sac		5,000.00	10,288.16
01/11/18	Line Fee Redirected From Account Number			
	533437	402.73		9,885.43
01/11/18	Line Fee Redirected From Account Number			
	619142	299.17		9,586.26
02/11/18	Withdrawal Online 6412251 Bpay Gccc - Wat			
	Water Murlong Cres	285.64		9,300.62
05/11/18	Deposit Booth Graham Ber Booth		860.00	10,160.62
08/11/18	CLOSING BALANCE			10,160.62

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 November 2018 - 08 February 2019

Westpac DIY Super Working Account

Account Name
HATCHER FUND PTY LTD AS TRUSTEE
FOR HATCHER AND HATCHER
SUPERANNUATION FUNDCustomer ID
1236 6093 HATCHER FUND PTY LTDBSB Account Number
034-108 533 170

Opening Balance	+ \$10,160.62
Total Credits	+ \$5,165.49
Total Debits	- \$10,235.54
Closing Balance	+ \$5,090.57

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/18	STATEMENT OPENING BALANCE			10,160.62
19/11/18	Deposit Booth Graham Ber Booth		860.00	11,020.62
28/11/18	Withdrawal Online 1489989 Pymt Body Corpo			
	Body Corp Fees	387.92		10,632.70
29/11/18	Withdrawal Online 1552889 Pymt Watercycle			
	Fix Leak Murlong	264.00		10,368.70
30/11/18	Interest Paid		2.05	10,370.75
30/11/18	Interest Payable On Account 533437	1,265.11		9,105.64
30/11/18	Interest Payable On Account 619142	810.51		8,295.13
03/12/18	Deposit Booth Graham Ber Booth		860.00	9,155.13
03/12/18	Line Fee Redirected From Account Number			
	533437	416.16		8,738.97
03/12/18	Line Fee Redirected From Account Number			
	619142	309.15		8,429.82



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/12/18	Deposit Booth Graham Ber Booth		860.00	9,289.82
31/12/18	Interest Paid		1.86	9,291.68
31/12/18	Deposit Booth Graham Ber Booth		860.00	10,151.68
31/12/18	Loan Service Fee Redirected From Account Number 533437	120.00		10,031.68
31/12/18	Loan Service Fee Redirected From Account Number 619142	120.00		9,911.68
31/12/18	Interest Payable On Account 533437	1,304.92		8,606.76
31/12/18	Interest Payable On Account 619142	841.13		7,765.63
02/01/19	Line Fee Redirected From Account Number 533437	416.16		7,349.47
02/01/19	Line Fee Redirected From Account Number 619142	309.15		7,040.32
14/01/19	Deposit Booth Graham Ber Booth		860.00	7,900.32
22/01/19	Withdrawal Online 1490989 Pymt Clear Acco Accounting Fees	385.00		7,515.32
25/01/19	Withdrawal Online 1571509 Pymt Jeff Macdo Water Leak Murlong	195.25		7,320.07
29/01/19	Deposit Booth Graham Ber Booth		860.00	8,180.07
31/01/19	Interest Paid		1.58	8,181.65
31/01/19	Interest Payable On Account 533437	1,304.92		6,876.73
31/01/19	Interest Payable On Account 619142	841.67		6,035.06
31/01/19	Withdrawal Online 8337479 Bpay Gccc - Wat Water Murlong	289.37		5,745.69
01/02/19	Line Fee Redirected From Account Number 533437	375.89		5,369.80
01/02/19	Line Fee Redirected From Account Number 619142	279.23		5,090.57
08/02/19	CLOSING BALANCE			5,090.57

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 February 2019 - 08 May 2019

Westpac DIY Super Working Account

Account Name
HATCHER FUND PTY LTD AS TRUSTEE
FOR HATCHER AND HATCHER
SUPERANNUATION FUNDCustomer ID
1236 6093 HATCHER FUND PTY LTDBSB
034-108 Account Number
533 170

Opening Balance	+ \$5,090.57
Total Credits	+ \$51,663.38
Total Debits	- \$31,717.04
Closing Balance	+ \$25,036.91

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/19	STATEMENT OPENING BALANCE			5,090.57
11/02/19	Deposit Booth Graham Ber Booth		860.00	5,950.57
12/02/19	Withdrawal Online 8505748 Bpay Cogc - Rat Murlong Rates	1,013.93		4,936.64
14/02/19	Deposit Online 2701237 Tfr Westpac Business Onevibeke Salary Sac		5,000.00	9,936.64
14/02/19	Deposit Online 2706593 Tfr Westpac Business Onejulie Salary Sac		5,000.00	14,936.64
14/02/19	Withdrawal Online 8421482 Bpay Tax Office Oct-Dec Bas	6,124.00		8,812.64
25/02/19	Deposit Booth Graham Ber Booth		860.00	9,672.64
28/02/19	Interest Paid		1.35	9,673.99
28/02/19	Interest Payable On Account 533437	1,228.62		8,445.37
28/02/19	Interest Payable On Account 619142	760.22		7,685.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/03/19	Line Fee Redirected From Account Number 533437	416.16		7,268.99
01/03/19	Line Fee Redirected From Account Number 619142	309.15		6,959.84
11/03/19	Deposit Booth Graham Ber Booth		860.00	7,819.84
21/03/19	Withdrawal Online 1229677 Pymt Clear Accto Annual Accts	3,289.00		4,530.84
25/03/19	Deposit Booth Graham Ber Booth		860.00	5,390.84
29/03/19	Interest Paid		1.33	5,392.17
29/03/19	Loan Service Fee Redirected From Account Number 533437	120.00		5,272.17
29/03/19	Loan Service Fee Redirected From Account Number 619142	120.00		5,152.17
29/03/19	Interest Payable On Account 533437	1,289.76		3,862.41
29/03/19	Interest Payable On Account 619142	797.64		3,064.77
01/04/19	Line Fee Redirected From Account Number 533437	402.73		2,662.04
01/04/19	Line Fee Redirected From Account Number 619142	299.17		2,362.87
08/04/19	Deposit Booth Graham Ber Booth		860.00	3,222.87
23/04/19	Deposit Booth Graham Ber Booth		860.00	4,082.87
30/04/19	Interest Paid		0.70	4,083.57
30/04/19	Interest Payable On Account 533437	1,423.18		2,660.39
30/04/19	Interest Payable On Account 619142	882.51		1,777.88
01/05/19	Line Fee Redirected From Account Number 533437	416.16		1,361.72
01/05/19	Line Fee Redirected From Account Number 619142	309.15		1,052.57
03/05/19	Deposit Online 2134077 Tfr Westpac Business Oneleda Rent x 3 Mon		35,640.00	36,692.57
03/05/19	Withdrawal Online 1259613 Pymt Clear Accto Prep Bas	385.00		36,307.57
03/05/19	Withdrawal Online 4241789 Bpay Gccc - Wat Water Murlong	288.71		36,018.86
06/05/19	Deposit Booth Graham Ber Booth		860.00	36,878.86
07/05/19	Withdrawal Online 1693215 Bpay Tax Office 2018 Tax Return	6,867.95		30,010.91
07/05/19	Withdrawal Online 5002536 Bpay Tax Office Bas Jan-Mar19	4,974.00		25,036.91
08/05/19	CLOSING BALANCE			25,036.91

Statement Period
08 May 2019 - 08 August 2019

Westpac DIY Super Working Account

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HATCHER FUND PTY LTD AS TRUSTEE
FOR HATCHER AND HATCHER
SUPERANNUATION FUNDCustomer ID
1236 6093 HATCHER FUND PTY LTDBSB
034-108 Account Number
533 170

Opening Balance	+ \$25,036.91
Total Credits	+ \$86,529.93
Total Debits	- \$10,782.99
Closing Balance	+ \$100,783.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/19	STATEMENT OPENING BALANCE			25,036.91
20/05/19	Deposit Booth Graham Ber Booth		860.00	25,896.91
23/05/19	Withdrawal Online 1268872 Pymt Pacific Sm Smokealarm Murlong	75.00		25,821.91
31/05/19	Interest Paid		5.19	25,827.10
31/05/19	Interest Payable On Account 533437	1,289.91		24,537.19
31/05/19	Interest Payable On Account 619142	854.93		23,682.26
03/06/19	Deposit Booth Graham Ber Booth		860.00	24,542.26
03/06/19	Line Fee Redirected From Account Number 533437	402.73		24,139.53
03/06/19	Line Fee Redirected From Account Number 619142	299.17		23,840.36



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
05/06/19	Withdrawal Online 1237449 Pymt Clear Acco Asic Review	187.00		23,653.36
13/06/19	Withdrawal Online 1999994 Pymt Pacific Sm Murlong Smokealarm	75.00		23,578.36
17/06/19	Deposit Booth Graham Ber Booth		860.00	24,438.36
19/06/19	Withdrawal Online 1118688 Pymt Clear Acco Asic Annual Review	187.00		24,251.36
24/06/19	Deposit Online 2926836 Tfr Westpac Business Onerent for 2020		64,800.00	89,051.36
25/06/19	Deposit Online 2306294 Tfr Westpac Business Onevibeke Super		5,000.00	94,051.36
25/06/19	Deposit Online 2395979 Tfr Westpac Business Onejulie Super		5,000.00	99,051.36
26/06/19	Deposit Online 2498119 Tfr Westpac Business Onerent in Advance		6,480.00	105,531.36
27/06/19	Withdrawal Online 1908835 Pymt Body Corpo Murlong Body Corp	1,462.00		104,069.36
28/06/19	Interest Paid		6.64	104,076.00
28/06/19	Loan Service Fee Redirected From Account Number 533437	120.00		103,956.00
28/06/19	Loan Service Fee Redirected From Account Number 619142	120.00		103,836.00
28/06/19	Interest Payable On Account 533437	1,132.27		102,703.73
28/06/19	Interest Payable On Account 619142	683.30		102,020.43
01/07/19	Deposit Booth Graham Ber Booth		880.00	102,900.43
01/07/19	Line Fee Redirected From Account Number 533437	416.16		102,484.27
01/07/19	Line Fee Redirected From Account Number 619142	309.15		102,175.12
15/07/19	Deposit Booth Graham Ber Booth		880.00	103,055.12
26/07/19	Withdrawal Online 2081496 Bpay Asic Asic	53.00		103,002.12
29/07/19	Deposit Booth Graham Ber Booth		880.00	103,882.12
29/07/19	Withdrawal Online 1638111 Pymt Body Corpo Bodycorp Diosclosu	67.92		103,814.20
31/07/19	Interest Paid		18.10	103,832.30
31/07/19	Interest Payable On Account 533437	1,334.46		102,497.84
31/07/19	Interest Payable On Account 619142	787.86		101,709.98
01/08/19	Line Fee Redirected From Account Number 533437	416.16		101,293.82
01/08/19	Line Fee Redirected From Account Number 619142	309.15		100,984.67