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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 31 May 2023 - 30 June 2023

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

050

JM FURBY PTY LTD 6629 2163

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.75

Total Credits

+ \$29,840.05

Total Debits

- \$29,840.00

Closing Balance

+ \$68.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction BALANCE CREDIT TRANSACTION DESCRIPTION DATE 68.75 STATEMENT OPENING BALANCE 31/05/23 Deposit Online 2648427 Tfr Westpac Diy 26/06/23 29,908.75 29,840.00 Pension Payment Withdrawal Online 1648548 Pymt J M Furby 26/06/23 68.75 29,840.00 Super Fund Pension 68.80 0.05 Interest Paid 30/06/23 68.80 **CLOSING BALANCE** 30/06/23

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 28 April 2023 - 31 May 2023

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

6629 2163

JM FURBY PTY LTD

036-011

Account Number 537 692

Opening Balance

+ \$68.69

Total Credits

+ \$0.06

Total Debits

- \$0.00

Closing Balance

+ \$68.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction BALANCE CREDIT TRANSACTION DESCRIPTION DATE 68.69 STATEMENT OPENING BALANCE 28/04/23 68.75 0.06 Interest Paid 31/05/23 68.75 **CLOSING BALANCE** 31/05/23

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 31 March 2023 - 28 April 2023

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

6629 2163

JM FURBY PTY LTD

BSB

Account Number 537 692

036-011

Opening Balance

+ \$68.64

Total Credits

+ \$0.05

Total Debits

- \$0.00

Closing Balance

+ \$68.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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

Pleas	se check all entries on this statement and promptly inform westpac of TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	ANCE			68.64
31/03/23	STATEMENT OPENING BALANCE		0.05	68.69
28/04/23	Interest Paid		0.00	68.69
28/04/23	CLOSING BALANCE			00.09

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THE DIRECTOR
JM FURBY PTY LTD
54C PEARL PDE
SCARBOROUGH WA 6019

Statement Period 28 February 2023 - 31 March 2023

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

6629 2163 JM FURBY PTY LTD

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.59

Total Credits

+ \$18,318.05

Total Debits

- \$18,318.00

Closing Balance

+ \$68.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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	
28/02/23	STATEMENT OPENING BALANCE			68.59	
21/03/23	Deposit Online 2550369 Tfr Westpac Diy Funds				
	for Asic Fee		59.00	127.59	
21/03/23	Withdrawal Online 2557298 Bpay Asic Asic Fee	59.00		68.59	
30/03/23	Deposit Ato Ato009000017684761		18,259.00	18,327.59	
30/03/23	Withdrawal Online 1058140 Tfr Westpac Diy				
	Tax Refund trans	18,259.00		68.59	
31/03/23	Interest Paid		0.05	68.64	
31/03/23	CLOSING BALANCE			68.64	

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S007538 / M002675 / 091 / CN6CNCPW



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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 31 January 2023 - 28 February 2023

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

JM FURBY PTY LTD 6629 2163

036-011

Account Number 537 692

Opening Balance

+ \$68.54

Total Credits

+ \$839.35

Total Debits

- \$839.30

Closing Balance

+ \$68.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
31/01/23	STATEMENT OPENING BALANCE			68.54
16/02/23	Deposit Online 2158330 Tfr Westpac Diy Shreeve Carslake		839.30	907.84
16/02/23	Withdrawal-Osko Payment 1182202 Shreeve and Carslake Pty Ltd Shreeve Carslake	839.30	0.05	68.54 68.59
28/02/23 28/02/23	Interest Paid CLOSING BALANCE		0.05	68.59

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 30 December 2022 - 31 January 2023

Account Name
JM FURBY PTY LTD ATF JACQUELINE
FURBY SUPERANNUATION FUND

Customer ID

6629 2163 JM FURBY PTY LTD

BSB 036-011

Total Debits

Account Number 537 692

- \$0.00

Opening Balance + \$68.49

Total Credits + \$0.05

Closing Balance + \$68.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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

Pleas	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	STATEMENT OPENING BALANCE			68.49
007.1			0.05	68.54
31/01/23	Interest Paid			68.54
31/01/23	CLOSING BALANCE			

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 30 November 2022 - 30 December 2022

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

JM FURBY PTY LTD 6629 2163

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.44

Total Credits

+ \$0.05

Total Debits

- \$0.00

Closing Balance

+ \$68.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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

Plea	se check all entries on this statement and promptly inform westpace TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
The second	STATEMENT OPENING BALANCE			68.44
30/11/22	STATEMENT OPENING BALANCE		0.05	68.49
30/12/22	Interest Paid		0.00	68.49
30/12/22	CLOSING BALANCE			00.43

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THE DIRECTOR
JM FURBY PTY LTD
54C PEARL PDE
SCARBOROUGH WA 6019

Statement Period 31 October 2022 - 30 November 2022

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

6629 2163 JM FURBY PTY LTD

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.39

Total Credits

+ \$0.05

Total Debits

- \$0.00

Closing Balance

+ \$68.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

30/11/22

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

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

31/10/22

STATEMENT OPENING BALANCE

10.05

68.39

10.05

68.44

68.44

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CLOSING BALANCE





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JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 30 September 2022 - 31 October 2022

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

JM FURBY PTY LTD 6629 2163

BSB 036-011

Total Debits

Account Number 537 692

+ \$68.34 Opening Balance

+ \$0.05 **Total Credits** - \$0.00

+ \$68.39 Closing Balance

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
30/09/22	STATEMENT OPENING BALANCE			68.34
			0.05	68.39
31/10/22	Interest Paid			68.39
31/10/22	CLOSING BALANCE			

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 31 August 2022 - 30 September 2022

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

JM FURBY PTY LTD 6629 2163

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.30

Total Credits

+ \$0.04

Total Debits

- \$0.00

Closing Balance

+ \$68.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

INTERESTRATES	FLICAINION, C.			
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
0000	0.75 %	0.75 %	0.75 %	0.75 %
18 Aug 2022		4.00.0/	1.00 %	1.00 %
20 Sep 2022	1.00 %	1.00 %		
Effective Date	Over \$499999			
18 Aug 2022	0.75 %			
20 Sep 2022	1.00 %			

TRANSACTIONS

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

Plea	se check all entries on this statement and promptly inform westpace of the TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
				68.30
31/08/22	STATEMENT OPENING BALANCE		0.04	68.34
30/09/22	Interest Paid			68.34
30/09/22	CLOSING BALANCE			

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019

Statement Period 29 July 2022 - 31 August 2022

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

JM FURBY PTY LTD 6629 2163

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.27

Total Credits

+ \$509.38

Total Debits

- \$509.35

Closing Balance

+ \$68.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

			A CONTRACTOR OF THE PROPERTY O	
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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			
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

Plea	se check all entries on this statement and promptly inform vest TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22 08/08/22	STATEMENT OPENING BALANCE Deposit Westpac Securiti S Anzr 39040685-00		509.35	68.27 577.62
10/08/22 31/08/22 31/08/22	Withdrawal Online 1190782 Tfr Westpac Diy Sale of Anz Rts Interest Paid CLOSING BALANCE	509.35	0.03	68.27 68.30 68.30

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THE DIRECTOR JM FURBY PTY LTD 54C PEARL PDE SCARBOROUGH WA 6019 Statement Period 30 June 2022 - 29 July 2022

Account Name

JM FURBY PTY LTD ATF JACQUELINE FURBY SUPERANNUATION FUND

Customer ID

6629 2163

JM FURBY PTY LTD

BSB 036-011 Account Number 537 692

Opening Balance

+ \$68.27

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$68.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

INTEREST RATES (FERTILITIES)					
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 %	
Effective Date	Over \$499999				
17 Mar 2020	0.02 %				
22 Jul 2022	0.25 %				

TRANSACTIONS

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

TRANSACTION DESCRIPTION DATE

CREDIT

30/06/22

STATEMENT OPENING BALANCE

68.27

29/07/22

CLOSING BALANCE

68.27

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