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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

6629 2163

JM FURBY PTY LTD

036-011

Account Number 537 684

Opening Balance

+ \$140,898.33

Total Credits

+ \$3,072.94

Total Debits

- \$29,840.00

Closing Balance

+ \$114,131.27

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 TRANSACTION DESCRIPTION DATE 140,898.33 STATEMENT OPENING BALANCE 31/05/23 141,792.33 894.00 Deposit Mcp Master Incom cm-739161 08/06/23 Withdrawal Online 1648416 Tfr Westpac Diy 26/06/23 111,952.33 29,840.00 Pension Payment Deposit Dividend WBC Dividend 27/06/23 114,018.03 2,065.70 001296486074 114,131.27 113.24 Interest Paid 30/06/23 114,131.27 **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 537 684

Opening Balance

+ \$134,045.81

Total Credits

+ \$6,852.52

Total Debits

- \$0.00

Closing Balance

+ \$140,898.33

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
28/04/23	STATEMENT OPENING BALANCE			134,045.81
			840.00	134,885.81
08/05/23	Deposit Mcp Master Incom cm-620855		5.890.00	140.775.81
26/05/23	Deposit Dividend Wam Capital S00092597938		LILANCE TO PROPERTY	
31/05/23	Interest Paid		122.52	140,898.33
31/05/23	CLOSING BALANCE			140,898.33

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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 036-011 Account Number 537 684

Opening Balance

+ \$130,802.07

Total Credits

+ \$3,243.74

Total Debits

- \$0.00

Closing Balance

+ \$134,045.81

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
31/03/23	STATEMENT OPENING BALANCE			130,802.07
05/04/23	Deposit Dividend Woodside Fin22/00929368		570.92	131,372.99
06/04/23	Deposit Dividend South32 Dividend		407.00	404 400 07
	Ai013/01002806		107.68	131,480.67
12/04/23	Deposit Mcp Master Incom cm-531497		864.00	132,344.67 132.445.81
28/04/23	Interest Paid		101.14	132,443.01
28/04/23	Deposit Dividend Cadence Capital		1.600.00	134,045.81
28/04/23	S00092597938 CLOSING BALANCE		,	134,045.81

CONVENIENCE AT YOUR FINGERTIPS

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 537 684

Opening Balance

+ \$106,288.68

Total Credits

+ \$24,572.39

Total Debits

- \$59.00

Closing Balance

+ \$130,802.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
1.00 %	1.00 %	1.00 %	1.00 %
Over \$499999			
1.00 %			
	to \$9999 1.00 % Over \$499999	to \$9999 to \$49999 1.00 % 1.00 % Over \$499999	to \$9999 to \$49999 to \$99999 1.00 % 1.00 % 1.00 % Over \$499999

TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possi			ransaction	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
28/02/23	STATEMENT OPENING BALANCE			106,288.68	
08/03/23	Deposit Mcp Master Incom cm-424043		774.00	107,062.68	
10/03/23	Deposit Dividend Argo Investments S00092597938		1,650.00	108,712.68	
21/03/23	Deposit Dividend Mystate Limited Mar23/00847745		397.33	109,110.01	
21/03/23	Withdrawal Online 1550359 Tfr Westpac Diy Funds for Asic Fee	59.00		109,051.01	
24/03/23 29/03/23	Deposit Dividend Origin Energy S00092597938 Deposit Dividend Santos Dividend		578.33	109,629.34	
29/03/23	Aus22/00908015		819.40	110,448.74	
30/03/23	Deposit Dividend Bhp Group Div Ai387/00429202		2,001.82	112,450.56	
30/03/23	Deposit Online 2058140 Tfr Westpac Diy Tax Refund trans		18,259.00	130,709.56	

TRANSACTIONS

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	se check all entries on this statement and promptly inform We TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27=		-	92.51	130,802.07
01/00/20	Interest Paid CLOSING BALANCE			130,802.07
31/03/23	GEOOM DATE			

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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.

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. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



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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

6629 2163 JM FURBY PTY LTD

BSB 036-011 Account Number 537 684

Opening Balance

+ \$105,611.65

Total Credits

+ \$1,516.33

Total Debits

- \$839.30

Closing Balance

+ \$106,288.68

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			105,611.65	
08/02/23	Deposit Mcp Master Incom cm-348191		864.00	106,475.65	
16/02/23	Withdrawal Online 1158330 Tfr Westpac Diy				
	Funds to chq acct	839.30		105,636.35	
28/02/23	Interest Paid		81.21	105,717.56	
28/02/23	Deposit-Debenture/Note Interest Stockland Ltd				
	Feb23/00835768		571.12	106,288.68	
28/02/23	CLOSING BALANCE			106,288.68	

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S013613 / M005722 / 060 / CN6CNCPW



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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

Account Number

036-011

537 684

Opening Balance

+ \$104,709.39

Total Credits

+ \$902.26

Total Debits

- \$0.00

Closing Balance

+ \$105,611.65

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
30/12/22	STATEMENT OPENING BALANCE			104,709.39
10/01/23	Deposit Mcp Master Incom cm-263637		810.00	105,519.39
31/01/23	Interest Paid		92.26	105,611.65
31/01/23	CLOSING BALANCE			105,611.65

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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 537 684

+ \$98,654.34 Opening Balance

+ \$6,055.05 **Total Credits**

- \$0.00 **Total Debits**

+ \$104,709.39 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
30/11/22	STATEMENT OPENING BALANCE			98,654.34
08/12/22	Deposit Mcp Master Incom cm-169154		768.00	99,422.34
14/12/22	Deposit Dividend Nab Final Div			
	Dv232/00588333		1,560.00	100,982.34
15/12/22	Deposit Dividend Anz Dividend A074/00671557		1,480.00	102,462.34
20/12/22	Deposit Dividend WBC Dividend			
	001286581385		1,888.64	104,350.98
22/12/22	Deposit Dividend Ori Fnl Div 001286719693		275.00	104,625.98
30/12/22	Interest Paid		83.41	104,709.39
30/12/22	CLOSING BALANCE			104,709.39

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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 537 684

Opening Balance

+ \$97,817.49

Total Credits

+ \$836.85

Total Debits

- \$0.00

Closing Balance

+ \$98,654.34

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
31/10/22	STATEMENT OPENING BALANCE			97,817.49
08/11/22	Deposit Mcp Master Incom cm-99981		756.00	98,573.49
30/11/22	Interest Paid		80.85	98,654.34
30/11/22	CLOSING BALANCE			98,654.34

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S014373 / M006257 / 335 / CN6CNCPW

THE DIRECTOR

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

6629 2163 JM FURBY PTY LTD

BSB 036-011 Account Number 537 684

Opening Balance

+ \$88,827.82

Total Credits

+ \$8,989.67

Total Debits

- \$0.00

Closing Balance

+ \$97,817.49

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			88,827.82
06/10/22	Deposit Dividend Woodside Int22/00910485		423.88	89,251.70
11/10/22	Deposit Mcp Master Incom cm-27496		630.00	89,881.70
13/10/22	Deposit Dividend South32 Dividend			
	Rau22/01005669		368.92	90,250.62
28/10/22	Deposit Dividend Cadence Capital			
	\$00092597938		1,600.00	91,850.62
28/10/22	Deposit Dividend Wam Capital S00092597938		5,890.00	97,740.62
31/10/22	Interest Paid		76.87	97,817.49
31/10/22	CLOSING BALANCE			97,817.49

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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 537 684

Opening Balance

+ \$81,282.05

Total Credits

+ \$7,545.77

Total Debits

- \$0.00

Closing Balance

+ \$88.827.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	(FER AMIONI) OIL OI			
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
40 4 2022	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 %	1.00 //	
Effective Date	Over			
Ellective pare	\$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 BALANCE CREDIT DEBIT

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			81,282.05
07/09/22	Deposit Dividend Mystate Limited Sep22/00848068		397.33	81,679.38
08/09/22	Deposit Mcp Master Incom Ref: 2760275		666.00	82,345.38
16/09/22	Deposit Dividend Argo Investments S00092597938		1,700.00	84,045.38
21/09/22	Deposit Dividend Santos Dividend Aui22/00907756		400.36	84,445.74
23/09/22	Deposit Dividend Bhp Group Div Af386/00438132		3,746.10 57.65	88,191.84 88,249.49
30/09/22 30/09/22 30/09/22	Interest Paid Deposit Dividend Origin Energy S00092597938 CLOSING BALANCE		578.33	88,827.82 88,827.82
30103122				

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 537 684

Opening Balance

+ \$79,511.59

Total Credits

+ \$1,770.46

Total Debits

- \$0.00

Closing Balance

+ \$81,282.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
29/07/22	STATEMENT OPENING BALANCE			79,511.59	
08/08/22	Deposit Mcp Master Incom Ref: 2684115		522.00	80,033.59	
10/08/22	Deposit Online 2190783 Tfr Westpac Diy Sale		509.35	80,542.94	
31/08/22	of Anz Rts Interest Paid		32.47	80,575.41	
31/08/22	Deposit-Debenture/Note Interest Stockland Ltd Aug22/00835907		706.64	81,282.05	
31/08/22	CLOSING BALANCE			81,282.05	

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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 537 684

Opening Balance

+ \$75,900.53

Total Credits

+ \$3,611.06

Total Debits

- \$0.00

Closing Balance

+ \$79,511.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

0.25 %

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 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

17 May 2022 22 Jul 2022

TRANSACTIONS

Ples	ise check all entries on this statement and promptly inform Westpa	or or unauthorised transaction		
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			75,900.53
01/07/22	Deposit Dividend Anz Dividend A073/00673405		1,440.00	77,340.53
05/07/22	Deposit Dividend Nab Interim Div			
	Dv231/01093418		1,460.00	78,800.53
08/07/22	Deposit Dividend Orica Div 001278224484		162.50	78,963.03
08/07/22	Deposit Mcp Master Incom Ref: 2600154		540.00	79,503.03
			8.56	79,511.59
29/07/22	Interest Paid		0.00	79,511.59
29/07/22	CLOSING BALANCE			79,511.59

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