



Electronic Statement

Statement Period
19 February 2020 - 03 April 2020

Westpac DIY Super Working Account

Account Name
JC RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR JC
SUPERANNUATION FUND

Customer ID
7478 0732 JC RICHMOND
SUPERANNUATION P..

BSB Account Number
034-230 312 144

Opening Balance	+ \$18,431.73
Total Credits	+ \$5,157.20
Total Debits	- \$16,022.71
Closing Balance	+ \$7,566.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Feb 2020	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
19 Feb 2020	0.05 %
17 Mar 2020	0.02 %

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
19/02/20	STATEMENT OPENING BALANCE			18,431.73
27/02/20	Withdrawal Online 8263683 Bpay J Super Pa Payg	889.00		17,542.73
28/02/20	Interest Paid		0.22	17,542.95
02/03/20	Withdrawal-Osko Payment 1011382 Kelly Tax Accounting Kelly Tax Invoice	2,640.00		14,902.95
04/03/20	Withdrawal Online 1321491 Tfr Westpac Bus Rates Jan 2020	1,536.33		13,366.62
05/03/20	Withdrawal-Osko Payment 1047084 John Richmond Transition retire	10,000.00		3,366.62



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
23/05/19	Withdrawal Online 1652554 Tfr Westpac Bus Letting fee	5,065.78		10,574.23
31/05/19	Interest Paid		6.37	10,580.60
06/06/19	Withdrawal Online 1432734 Tfr Westpac Bus Retire via Bwae	3,000.00		7,580.60
07/06/19	Withdrawal Online 1182985 Tfr Westpac Bus	1,125.00		6,455.60
07/06/19	Withdrawal Online 1205737 Tfr Westpac Bus	1,170.53		5,285.07
20/06/19	Deposit Online 2209523 Pymt Pmt Pty Ltd pmt po20135 20 x 1		14,100.00	19,385.07
27/06/19	Withdrawal Online 1184729 Tfr Westpac Bus	15,871.30		3,513.77
28/06/19	Interest Paid		3.17	3,516.94
01/07/19	Withdrawal Online 1571202 Tfr Westpac Bus Retire via Bwae	2,000.00		1,516.94
24/07/19	Withdrawal Online 1031759 Tfr Westpac Bus Bas Apr June	897.00		619.94
31/07/19	Interest Paid		0.35	620.29
26/08/19	Withdrawal Mobile 1057851 Tfr Westpac Bus	50.00		570.29
30/08/19	Interest Paid		0.07	570.36
04/09/19	Deposit Evolution Austra Evolution Traffic		6,494.58	7,064.94
06/09/19	Deposit Evolution Austra Evolution Traffic		1,506.13	8,571.07
26/09/19	Withdrawal Online 1954623 Tfr Westpac Bus	128.12		8,442.95
30/09/19	Interest Paid		0.91	8,443.86
04/10/19	CLOSING BALANCE			8,443.86

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 034-230 31-2144

Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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
04/10/19	STATEMENT OPENING BALANCE			8,443.86
25/10/19	Withdrawal Online 1663695 Tfr Barwae Act Payg July Sept	889.00		7,554.86
31/10/19	Interest Paid		0.97	7,555.83
08/11/19	Deposit Evolution Austra Evolution Traffic		3,247.29	10,803.12
11/11/19	Deposit Online 2796462 Tfr Westpac Diy Energex Ac refund		200.00	11,003.12
11/11/19	Withdrawal Online 1823916 Tfr Westpac Bus	1,663.28		9,339.84
19/11/19	Deposit Online 2366004 Pymt Pmt Pty Lt pmt pty p20756		43,297.40	52,637.24
20/11/19	Withdrawal Online 1583358 Tfr Barwae Act Asic review	54.00		52,583.24
22/11/19	Withdrawal Cash Devonport TAS	43,360.00		9,223.24
29/11/19	Interest Paid		1.06	9,224.30
02/12/19	Transaction Fee	5.00		9,219.30
02/12/19	Withdrawal Online 1181100 Tfr Westpac Bus	50.00		9,169.30
13/12/19	Deposit Evolution Austra Evolution Traffic		3,247.29	12,416.59
23/12/19	Withdrawal Online 1979757 Tfr Westpac Bus Cgc Water	296.34		12,120.25
27/12/19	Withdrawal Online 1186007 Tfr Westpac Bus Firehose, Exitsign	136.20		11,984.05
31/12/19	Interest Paid		0.95	11,985.00
03/01/20	Deposit Evolution Austra Evolution Traffic		3,247.29	15,232.29
29/01/20	Withdrawal Online 1103436 Tfr Westpac Bus 15 Precision lawn	50.00		15,182.29
31/01/20	Interest Paid		1.26	15,183.55
07/02/20	Deposit Evolution Austra Evolution Traffic		3,247.29	18,430.84
19/02/20	Interest Paid		0.89	18,431.73
19/02/20	CLOSING BALANCE			18,431.73

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 034-230 31-2144

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Electronic Statement

Westpac Self Super Online

Statement Period
04 October 2019 - 19 February 2020

Account Name
JC RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR JC
SUPERANNUATION FUND

Customer ID
7478 0732 JC RICHMOND
SUPERANNUATION P..

BSB
034-230 Account Number
312 144

Opening Balance	+ \$8,443.86
Total Credits	+ \$56,491.69
Total Debits	- \$46,503.82
Closing Balance	+ \$18,431.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Feb 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Feb 2020	0.05 %

Please note that your account has now been converted to a **Westpac DIY Super Working Account**. New interest rates and fees may apply to your account - refer to recent correspondence or your Product Disclosure Statement or contact our telephone banking service on **132 032** for further details. Any interest or fees applicable on your old account to date have been debited/credited and are reflected in this statement of account. No further account fees will be debited to your account this month.



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
06/03/20	Withdrawal-Osko Payment 1197636 Kelly Tax Accounting Kelly Inv 1724	82.50		3,284.12
16/03/20	Withdrawal Online 1044813 Pymt Busy Bee G Lawn mowing	50.00		3,234.12
31/03/20	Interest Paid		0.19	3,234.31
01/04/20	Withdrawal-Osko Payment 1768901 Super Audits Aw Boys Super audit	495.00		2,739.31
02/04/20	Deposit Ato Ato002000012210246		1,909.50	4,648.81
03/04/20	Deposit Evolution Austra Evolution Traffic		3,247.29	7,896.10
03/04/20	Withdrawal Online 1270800 Tfr Westpac Bus Cgcwater viabarwae	329.88		7,566.22
03/04/20	CLOSING BALANCE			7,566.22

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 034-230 31-2144
Transaction fee(s) period 19 FEB 2020 to 31 MAR 2020

Total \$0.00



Electronic Statement

Westpac DIY Super Working Account

Statement Period
03 April 2020 - 05 October 2020

Account Name
JC RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR JC
SUPERANNUATION FUND

Customer ID
7478 0732 JC RICHMOND
SUPERANNUATION P..

BSB Account Number
034-230 312 144

Opening Balance	+ \$7,566.22
Total Credits	+ \$38,603.94
Total Debits	- \$4,585.35
Closing Balance	+ \$41,584.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
03/04/20	STATEMENT OPENING BALANCE			7,566.22
30/04/20	Interest Paid		0.05	7,566.27
11/05/20	Deposit Evolution Austra Evolution Traffic		3,247.29	10,813.56
11/05/20	Withdrawal Online 1196772 Pymt Busy Bee G Lawn mowing	50.00		10,763.56
14/05/20	Withdrawal Online 0787082 Bpay Ato Pmt Ba Bas Gst 2018 19	291.00		10,472.56
25/05/20	Withdrawal Online 2588946 Bpay J Super Pa Payg jan mar	889.00		9,583.56
29/05/20	Interest Paid		0.07	9,583.63
09/06/20	Withdrawal-Osko Payment 1988996 Genesis Insurance Brokers Insurance 15 Precision Inv 64526	1,140.00		8,443.63

**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
12/06/20	Deposit Evolution Austra Evolution Traffic		1,623.65	10,067.28
22/06/20	Withdrawal Online 0902242 Bpay Gold Coast Water 15 Precision	267.75		9,799.53
25/06/20	Deposit-Osko Payment 2323098 Pmt Pty Ltd pmt p21514		20,488.68	30,288.21
30/06/20	Interest Paid		0.11	30,288.32
01/07/20	Deposit Evolution Austra Evolution Traffic		3,273.96	33,562.28
10/07/20	Deposit Evolution Austra Evolution Traffic		3,247.29	36,809.57
31/07/20	Interest Paid		0.30	36,809.87
07/08/20	Deposit Evolution Austra Evolution Traffic		3,360.95	40,170.82
13/08/20	Withdrawal Online 1392303 Pymt Busy Bee G Lawn mowing	50.00		40,120.82
13/08/20	Withdrawal Online 2090358 Bpay Cogc - Rat Cgcrates Precision	1,618.14		38,502.68
31/08/20	Interest Paid		0.32	38,503.00
17/09/20	Withdrawal Online 0359391 Bpay Cgc Water Water 15 Precision	279.46		38,223.54
18/09/20	Deposit Evolution Austra Evolution Traffic		3,360.95	41,584.49
30/09/20	Interest Paid		0.32	41,584.81
05/10/20	CLOSING BALANCE			41,584.81

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 034-230 31-2144

Transaction fee(s) period 01 APR 2020 to 30 SEP 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020****For account: 4230/312144**

Total interest credited

\$7.10

These details are provided for your records and taxation purposes