

Statement Period 19 February 2020 - 03 April 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

+ \$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

	ise check all entries on this statement and promptly inform We			
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/20	STATEMENT OPENING BALANCE			18,431.73
27 <i>1</i> 02 <i>1</i> 20	Withdrawal Online 8263683 Bpay J Super Pa		,	
	Payg	889.00		17,542.73
28/02 <i>[</i> 20	Interest Paid		0.22	17,542.95
02/03/20	Withdrawal-Osko Payment 1011382 Kelly Tax		usti istaa tintaa maljastalinii ka niiki a aannusiistinii k	(rejectorical (izera) referò sacra inter,
	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	Den er jaldigilsen seg hallend skrig fri hannblikklig i skrige.		
	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 Withdrawal Online 1432734 Tfr Westpac Bus 06/06/19 Retire via Bwae 3,000.00 7,580.60 07/06/19 Withdrawal Online 1182985 Tfr Westpac Bus 6,455.60 1,125.00 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 50.00 Withdrawal Mobile 1057851 Tfr Westpac Bus 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



CLOSING BALANCE

Deposit Evolution Austra Evolution Traffic

Withdrawal Online 1954623 Tfr Westpac Bus

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

TRANSACTION FEE SUMMARY

Interest Paid

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

06/09/19

26/09/19

30/09/19

04/10/19

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.

1,506.13

0.91

128.12

8,571.07

8,442.95

8,443.86

8,443.86



TRANSACTIONS

DATE	se check all entries on this statement and promptly inform We TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/10/19	STATEMENT OPENING BALANCE			8,443.86
25/10/19	Withdrawal Online 1663695 Tfr Barwae Act		rientus mar unitarianest om y divelloj rossaus sobolini	
	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	egy a de mineral y mag participat de mentre de distribuit de	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		etroopies (p. 13 diens in 14 eeu jaar et jeer betroot.	and days and a factor of the a
	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	and a second and a second and a second and a second as a second	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	and the state of t	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.



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

Account Number

034-230

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 %		-20 sq	
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 %			un er allem De stitler i kan ut harr åt i i hild åkenemå et bliker i stal

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

DATE	TO ANG ACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
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	e a situat esperante en la partition de la tradición de la companya de la companya de la companya de la compan La companya de la co	an ayer we gar elember a raman en e e e e e garar	estedino for encountry energ
agan agan agan agan agan agan agan agan	Lawn mowing	50.00	en e	3,234.12
31/03/20	Interest Paid		0.19	3,234.31
01/04/20	Withdrawal-Osko Payment 1768901 Super	te te aut in the grade in the establishment of what they are the second of the second	on a company of Maria and Araba Care and a company of Araba Care	My the said of gradines in electrical radio elegantic
and the second second second second second	Audits Aw Boys Super audit	495.00	والمراور	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

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

Total \$0.00



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

034-230

Account Number

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	\$499999 0.02 %			

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT CF	REDIT	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	3,2	47.29	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		10,472.5
25/05/20	Withdrawal Online 2588946 Bpay J Super Pa	t metatatan kentapan penantan pada tangan bendah permakan menantan di menantan dari menanda tangan bendah bend Permakan penantan pe		
	Payg jan mar	889.00		9,583.5
29/05/20	Interest Paid		0.07	9,583.6
09/06/20	Withdrawal-Osko Payment 1988996 Genesis			
	Insurance Brokers Insurance 15 Precision Inv			
	64526	1.140.00		8,443.6



TRANSACTIONS

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	er kung king gang engang gang panahan kang at panahan kanahan kanahan kang berang berang berang berang berang	erie Die Meille die Jerman eine einschliche der der der der der der der der der de	
	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	er det er energy species avec grangers	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 <i>/</i> 07 <i>/</i> 20	Interest Paid		0.30	36,809.87
07/08/20	Deposit Evolution Austra Evolution Traffic	ann an aire ann an aire an an Aireann an Air Daoige airean a' de aireann an Ai	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	dere des deservants en en en en en en en en en		
	Cgcrates Precision	1,618.14	and the second seco	38,502.68
31/08/20	Interest Paid		0.32	38,503.00
17/09/20	Withdrawal Online 0359391 Bpay Cgc Water		ender in de rate en	The second section of the second
	Water 15Precision	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

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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 034-230 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