



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
STONE COLD PTY LTD ATF ZINI SUPER FUND

Customer ID
4800 5133 STONE COLD PTY LTD

BSB Account Number
034-013 319 104

Opening Balance	+ \$79,135.21
Total Credits	+ \$5.42
Total Debits	- \$2,740.90
Closing Balance	+ \$76,399.73

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 %
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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			79,135.21
20/05/22	Withdrawal-Osko Payment 1433396 The Macro Group(1) macro group inv 023086 inv 023086	2,530.00		76,605.21
30/05/22	Withdrawal Online 0262524 Bpay Tax Office Ato	210.90		76,394.31
31/05/22	Interest Paid		0.68	76,394.99
30/06/22	Interest Paid		0.62	76,395.61
29/07/22	Interest Paid		4.12	76,399.73
29/07/22	CLOSING BALANCE			76,399.73

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
STONE COLD PTY LTD ATF ZINI SUPER FUND

Customer ID
4800 5133 STONE COLD PTY LTD

BSB Account Number
034-013 319 104

Opening Balance	+ \$79,133.32
Total Credits	+ \$1.89
Total Debits	- \$0.00
Closing Balance	+ \$79,135.21

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			79,133.32
28/02/22	Interest Paid		0.60	79,133.92
31/03/22	Interest Paid		0.67	79,134.59
29/04/22	Interest Paid		0.62	79,135.21
29/04/22	CLOSING BALANCE			79,135.21

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
STONE COLD PTY LTD ATF ZINI SUPER FUND

Customer ID
4800 5133 STONE COLD PTY LTD

BSB Account Number
034-013 319 104

Opening Balance	+ \$79,131.29
Total Credits	+ \$2.03
Total Debits	- \$0.00
Closing Balance	+ \$79,133.32

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			79,131.29
30/11/21	Interest Paid		0.69	79,131.98
31/12/21	Interest Paid		0.67	79,132.65
31/01/22	Interest Paid		0.67	79,133.32
31/01/22	CLOSING BALANCE			79,133.32

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Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name
STONE COLD PTY LTD ATF ZINI SUPER FUND

Customer ID
4800 5133 STONE COLD PTY LTD

BSB Account Number
034-013 319 104

Opening Balance	+ \$80,203.33
Total Credits	+ \$1.96
Total Debits	- \$1,074.00
Closing Balance	+ \$79,131.29

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			80,203.33
09/08/21	Withdrawal-Osko Payment 1003858 The Macro Group(1) macro group 07 Aug 2021	537.00		79,666.33
09/08/21	Withdrawal-Osko Payment 1046095 The Macro Group(1) macro group 07 Aug 2021	537.00		79,129.33
31/08/21	Interest Paid		0.69	79,130.02
30/09/21	Interest Paid		0.65	79,130.67
29/10/21	Interest Paid		0.62	79,131.29
29/10/21	CLOSING BALANCE			79,131.29

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Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
STONE COLD PTY LTD ATF ZINI SUPER FUND

Customer ID
4800 5133 STONE COLD PTY LTD

BSB Account Number
034-013 319 104

Opening Balance	+ \$74,576.43
Total Credits	+ \$5,626.90
Total Debits	- \$0.00
Closing Balance	+ \$80,203.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			74,576.43
31/05/21	Interest Paid		0.63	74,577.06
23/06/21	Deposit Online 2128014 Tfr Classic Plu replace payment		5,625.00	80,202.06
30/06/21	Interest Paid		0.62	80,202.68
30/07/21	Interest Paid		0.65	80,203.33
30/07/21	CLOSING BALANCE			80,203.33

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