



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working Account

Account Name  
S DOUGLAS SUPER PTY LTD ITF  
DOUGLAS SUPERANNUATION FUND

Customer ID  
1282 6019 S DOUGLAS SUPER PTY LTD

BSB  
032-501

Account Number  
303 444

Opening Balance	+ \$106,798.50
Total Credits	+ \$0.84
Total Debits	- \$106,798.50
Closing Balance	+ \$0.84

## 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 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

## 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
31/05/21	STATEMENT OPENING BALANCE			106,798.50
29/06/21	Withdrawal-Osko Payment 1659883 Douglas Superfund Rollover	106,798.50		0.00
30/06/21	Interest Paid		0.84	0.84
31/08/21	CLOSING BALANCE			0.84

## Westpac Deposits And Mortgages

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](https://westpac.com.au/simplerfe)



**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 2501/303444**

Total interest credited

\$11.14

These details are provided for your records and taxation purposes



## 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 9293 9270 from overseas.

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### 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).

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
26 February 2021 - 31 May 2021

## Westpac DIY Super Working Account

Account Name  
S DOUGLAS SUPER PTY LTD ITF  
DOUGLAS SUPERANNUATION FUNDCustomer ID  
1282 6019 S DOUGLAS SUPER PTY  
LTDBSB  
032-501 Account Number  
303 444

Opening Balance	+ \$109,696.68
Total Credits	+ \$2.77
Total Debits	- \$2,900.95
Closing Balance	+ \$106,798.50

## 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 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			109,696.68
31/03/21	Interest Paid		0.99	109,697.67
08/04/21	Withdrawal-Osko Payment 1406819 Sidcor Pty Limited Accounting Fees Inv-41378	2,640.00		107,057.67
19/04/21	Withdrawal Online 2042487 Bpay Tax Office 2020 Itr	260.95		106,796.72
30/04/21	Interest Paid		0.88	106,797.60
31/05/21	Interest Paid		0.90	106,798.50
31/05/21	CLOSING BALANCE			106,798.50



We've removed some fees.

We've also updated some fee names. Details at [westpac.com.au/simplerfees](https://westpac.com.au/simplerfees)

## 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 032-501 30-3444

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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## MORE INFORMATION

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
30 November 2020 - 26 February 2021

## Westpac DIY Super Working Account

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S DOUGLAS SUPER PTY LTD ITF  
DOUGLAS SUPERANNUATION FUNDCustomer ID  
1282 6019 S DOUGLAS SUPER PTY  
LTDBSB  
032-501 Account Number  
303 444

Opening Balance	+ \$115,206.40
Total Credits	+ \$2.71
Total Debits	- \$5,512.43
Closing Balance	+ \$109,696.68

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			115,206.40
04/12/20	Withdrawal Online 0878342 Bpay Asic Asic Filing Fee	55.00		115,151.40
31/12/20	Interest Paid		0.97	115,152.37
07/01/21	Withdrawal-Osko Payment 1274657 Douglas Superfund Douglas Super	2,597.43		112,554.94
29/01/21	Interest Paid		0.89	112,555.83
17/02/21	Withdrawal-Osko Payment 1720233 Sidcor Pty Limited Sidcor Accounting & Audit Fees Inv-38131	2,860.00		109,695.83

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	Interest Paid		0.85	109,696.68
26/02/21	<b>CLOSING BALANCE</b>			<b>109,696.68</b>

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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 032-501 30-3444

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00
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## MORE INFORMATION

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Statement Period  
24 July 2020 - 31 August 2020

## Westpac DIY Super Working Account

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DOUGLAS SUPERANNUATION FUNDCustomer ID  
1282 6019 S DOUGLAS SUPER PTY  
LTDBSB  
032-501 Account Number  
303 444

Opening Balance	+ \$115,700.78
Total Credits	+ \$1.96
Total Debits	- \$0.00
Closing Balance	+ \$115,702.74

## 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 %

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/07/20	STATEMENT OPENING BALANCE			115,700.78
31/07/20	Interest Paid		0.98	115,701.76
31/08/20	Interest Paid		0.98	115,702.74
31/08/20	CLOSING BALANCE			115,702.74

## 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 032-501 30-3444

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00
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**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
29 May 2020 - 24 July 2020

## Westpac DIY Super Working Account

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DOUGLAS SUPERANNUATION FUNDCustomer ID  
1282 6019 S DOUGLAS SUPER PTY  
LTDBSB  
032-501 Account Number  
303 444

Opening Balance	+ \$115,699.77
Total Credits	+ \$1.01
Total Debits	- \$0.00
Closing Balance	+ \$115,700.78

## 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 %

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			115,699.77
30/06/20	Interest Paid		1.01	115,700.78
24/07/20	CLOSING BALANCE			115,700.78

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Fee(s) charged to account 032-501 30-3444

Transaction fee(s) period 01 MAY 2020 to 30 JUN 2020

Total \$0.00
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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020****For account: 2501/303444**

Total interest credited	\$73.21
Withholding tax deducted	\$9.00

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