

Westpac DIY Super Savings Account

THE SECRETARY PO BOX 23 WONGAN HILLS WA 6603 Statement Period 29 May 2020 - 31 August 2020

Account Name

IRON CITY NOMINEES PTY LTD ATF THE OLIVER SUPERANNUATION FUND

Customer ID

9226 3957

IRON CITY NOMINEES PTY

LTD

BSB

036-177

Account Number

146 050

Opening Balance

+ \$1,054.66

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$1,054.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

POSTE

Effective Date

to \$9999

Over \$9999 to \$49999 Over \$49999 to \$99999 Over \$99999 to \$499999

17 Mar 2020

0.01 %

0.05 %

0.05 %

0.05 %

Effective Date

Over

\$499999

17 Mar 2020

0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION

DEBIT

BALANCE

29/05/20 31/08/20 STATEMENT OPENING BALANCE

CLOSING BALANCE

OB 610.

1,054.66

1,054.66

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account

եգիլքիակիրիկիսիերկիիիկիիիիի առագետիկե**ւ**

THE SECRETARY PO BOX 23 WONGAN HILLS WA 6603 Account Name

IRON CITY NOMINEES PTY LTD ATF THE OLIVER SUPERANNUATION FUND

.

Customer ID 9226 3957

IRON CITY NOMINEES PTY

LTD

BSB 036-177 Account Number 146 050

Орс

Opening Balance + \$1,054.66

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$1,054.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

POSTED

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

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

31/08/20

STATEMENT OPENING BALANCE

610.

1,054.66

30/11/20

CLOSING BALANCE

1,054.66

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac DIY Super Savings Account

THE SECRETARY PO BOX 23 WONGAN HILLS WA 6603 Statement Period 30 November 2020 - 26 February 2021

Account Name

IRON CITY NOMINEES PTY LTD ATF THE OLIVER SUPERANNUATION FUND

053

Customer ID

9226 3957

IRON CITY NOMINEES PTY

LTD

вѕв 036-177

Account Number

146 050

POSTED

Opening Balance

+ \$1,054.66

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$1,054.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date

\$0 to \$9999 Over \$9999

Over \$49999

Over \$99999

17 Mar 2020

0.01 %

to \$49999 0.05 %

to \$99999

to \$499999

17 10101 2020

0.05 %

0.05 %

Effective Date

Over

\$499999

17 Mar 2020

0.05 %

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

30/11/20

STATEMENT OPENING BALANCE

DEBL

610

1,054,66

26/02/21

CLOSING BALANCE

1,054.66

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac DIY Super Savings Account

եցիլքինիիրիկիցիթիկիիյիկիկիրուուգեովիկեռե

THE SECRETARY PO BOX 23 WONGAN HILLS WA 6603

POSTED

Statement Period 26 February 2021 - 31 May 2021

Account Name

IRON CITY NOMINEES PTY LTD ATF THE OLIVER SUPERANNUATION FUND

Customer ID

053

9226 3957 IRON CITY

IRON CITY NOMINEES PTY

LTD

вsв 036-177 Account Number 146 050

146 050

Opening Balance

+ \$1,054.66

Total Credits

+ \$726.26

Total Debits

- \$0.00

Closing Balance

+ \$1,780.92

Ь		4		0	8:	V		1	9	200	ŀ	1	ě	7	٧.	Л	Z	П	П	0	Ŋ	ľ	6	R	B	a	=	W		4	П	6	3	ĕ
		7				1													鰢												M			į

and the second s	A STATE OF THE STA	Commence of the Commence of th		
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
26/02/21	STATEMENT OPENING BALANCE		610.	1,054.66
08/04/21	Deposit Ato Ato001000014891314		(1) 726.24	1,780.90
30/04/21	Interest Paid	250	Jo 09 0.01	1,780.91
31/05/21	Interest Paid		/ ଓପ୍ସ 0.01	1,780.92
31/05/21	CLOSING BALANCE	- (ţ	1,780.92

CONVENIENCE AT YOUR FINGERTIPS

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

126.54) DS 303 520.00 11) CS 820/001 082.54



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 35

Page 1 of 4

Westpac DIY Super Savings Account

THE SECRETARY PO BOX 23 WONGAN HILLS WA 6603 (036-177/6177) ACCOUNT NO. 14-6050

POSTED

WONGAN HILLS WA

ACCOUNT NAME
IRON CITY NOMINEES PTY LTD
ATF THE OLIVER SUPERANNUATION FUND

CUSTOMER NUMBER 92263957 IRON CITY NOMINEES PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS + \$1780.92 \$0.03

TOTAL DEBITS CLOSING BALANCE \$0.00 + \$1780.95

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 31 MAY 2021 TO 31 AUG 2021

DATE DESCRIPTION OF TRANSACTION

DEBIT CREDIT

BALANCE

2021
STATEMENT OPENING BALANCE
30JUN INTEREST PAID
30JUL INTEREST PAID
31AUG INTEREST PAID
31AUG CLOSING BALANCE

STATEMENT OPENING BALANCE

25909
0.01
1780.92
0.01
1780.93
1780.95

STATEMENT NO. 35 PAGE 1 OF 4