



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account



THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

053

Account Name
IRON CITY NOMINEES PTY LTD ATF
THE OLIVER SUPERANNUATION FUND

Customer ID
9226 3957 IRON CITY NOMINEES PTY
LTD

BSB Account Number
036-177 146 042

POSTED

Opening Balance	+ \$8,612.19
Total Credits	+ \$25,173.23
Total Debits	- \$31,005.00
Closing Balance	+ \$2,780.42

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
29/05/20	STATEMENT OPENING BALANCE			8,612.19
22/06/20	Deposit Wongan Hills WA		25,000.00	33,612.19
26/06/20	Transfer Withdrawal At Wongan Hills WA	6,000.00		27,612.19
26/06/20	Transfer Withdrawal At Wongan Hills WA	25,000.00		2,612.19
30/06/20	Interest Paid		0.09 ^{2/3}	2,612.28 ⁶⁰⁹
01/07/20	Transaction Fee	5.00 ³⁰⁹		2,607.28 ⁷
03/07/20	Deposit Dividend Nab Interim Div Dv211/01050816 ^{FAK 173.10 CR 74.19}		173.10 ^{239/010}	2,780.38 [/]
31/07/20	Interest Paid		0.02 ^{250/008}	2,780.40 [/]
31/08/20	Interest Paid		0.02 ^{250/008}	2,780.42 [/]
31/08/20	CLOSING BALANCE			2,780.42 [/]

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 Working Account



THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

053

Account Name
IRON CITY NOMINEES PTY LTD ATF
THE OLIVER SUPERANNUATION FUND

Customer ID
9226 3957 IRON CITY NOMINEES PTY
LTD

BSB Account Number
036-177 146 042

POSTED

Opening Balance	+ \$2,780.42
Total Credits	+ \$2,462.84
Total Debits	- \$0.00
Closing Balance	+ \$5,243.26

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
31/08/20	STATEMENT OPENING BALANCE			2,780.42
22/09/20	Deposit Dividend Bhp Group Div Af382/01072575 <i>CRK 264.10 CR 113.19</i>		<i>239/006</i> 264.10	3,044.52 /
29/09/20	Deposit Dividend Coles Group Ltd Fin20/00808531 <i>CRK 264.10 CR 113.19</i>		880 2,032.25	5,076.77 /
30/09/20	Interest Paid		<i>250/009</i> 0.02	5,076.79 /
30/09/20	Deposit Dividend Anz Dividend A069/00623103 <i>CRK 125 CR 53.57</i>		<i>239/007</i> 125.00	5,201.79 /
01/10/20	Deposit Dividend Amp Limited Spe20/01466436 <i>CRK 36.60 CR 15.69</i>		<i>239/003</i> 36.60	5,238.39 /
08/10/20	Deposit Dividend South32 Dividend Af008/00992339 <i>CRK 4.79 CR 2.05</i>		<i>239/014</i> 4.79	5,243.18 /
30/10/20	Interest Paid		<i>250/009</i> 0.04	5,243.22
30/11/20	Interest Paid		<i>250/009</i> 0.04	5,243.26 /
30/11/20	CLOSING BALANCE			5,243.26



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account

Account Name
IRON CITY NOMINEES PTY LTD ATF
THE OLIVER SUPERANNUATION FUND



053
THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

Customer ID
9226 3957 IRON CITY NOMINEES PTY LTD

BSB Account Number
036-177 146 042

POSTED

Opening Balance	+ \$5,243.26
Total Credits	+ \$348.16
Total Debits	- \$5,002.50
Closing Balance	+ \$588.92

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
30/11/20	STATEMENT OPENING BALANCE			5,243.26
10/12/20	Deposit Dividend Nab Final Div Dv212/00545752 RZK 173.10 CR 74.19		239/010 173.10	5,416.36 /
16/12/20	Deposit Dividend Anz Dividend A070/00620624 RZK 175.00 CR 75.00		239/007 175.00	5,591.36 /
31/12/20	Interest Paid		250/009 0.04	5,591.40 /
12/01/21	Transfer Withdrawal At Wongan Hills WA 492	5,000.00		591.40 /
29/01/21	Interest Paid		250/009 0.02	591.42 /
01/02/21	Transaction Fee 309	2.50		588.92
26/02/21	CLOSING BALANCE			588.92

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
IRON CITY NOMINEES PTY LTD ATF
THE OLIVER SUPERANNUATION FUND



053

THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

Customer ID
9226 3957 IRON CITY NOMINEES PTY LTD

BSB Account Number
036-177 146 042

POSTED

Opening Balance + \$588.92
Total Credits + \$27,904.13
Total Debits - \$0.00
Closing Balance + \$28,493.05

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
26/02/21	STATEMENT OPENING BALANCE			588.92
23/03/21	Deposit Dividend Bhp Group Div Ai383/01063798 <i>CRK 458.97 CR 196.72</i>		<i>239/006</i> 458.97	1,047.89 ✓
26/03/21	Deposit Dividend Coles Group Ltd Int21/00809589		<i>80</i> 2,438.70	3,486.59 ✓
08/04/21	Deposit Dividend South32 Dividend Ai009/00986592 <i>CRK 6.33 CR 2.71</i>		<i>239/014</i> 6.33	3,492.92 ✓
30/04/21	Interest Paid		<i>250/009</i> 0.02	3,492.94 ✓
19/05/21	Deposit Wongan Hills WA		<i>260/003</i> 25,000.00	28,492.94 ✓
31/05/21	Interest Paid		<i>250/009</i> 0.11	28,493.05 ✓
31/05/21	CLOSING BALANCE			28,493.05

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 34

Page 1 of 4

Westpac DIY Super Working Account

THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

(036-177/6177)
ACCOUNT NO.
14-6042

*

WONGAN HILLS WA

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

CUSTOMER NUMBER
92263957 IRON CITY NOMINEES PTY LTD

POSTED

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	TOTAL DEBITS	CLOSING BALANCE
+ \$28493.05	\$696.31	\$28000.00	+ \$1189.36

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			609 28493.05
15JUN	TRANSFER WITHDRAWAL AT WONGAN HILLS WA <i>PAID</i>	28000.00	492	493.05
30JUN	INTEREST PAID		250/009 0.11	493.16 <i>O/B ✓</i>
01JUL	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00615043		350.00	843.16
02JUL	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01042025		346.20	1189.36
31AUG	CLOSING BALANCE			1189.36

STATEMENT NO. 34 PAGE 1 OF 4