



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account



KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB
033-364

Account Number
742 479

Opening Balance + \$5,695.86
Total Credits + \$17,640.56
Total Debits - \$320.00
Closing Balance + \$23,016.42

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
31/08/21	STATEMENT OPENING BALANCE			5,695.86
03/09/21	Withdrawal-Osko Payment 1380997 Clear			
	Accounting Slutions Kingrae Ins Tai-22253376	320.00		5,375.86
15/09/21	Deposit Dividend Perls X Dst 001267250054		181.26	5,557.12
15/09/21	Deposit Dividend Wbcpg Dst Sep 001267130164		354.92	5,912.04
15/09/21	Deposit Dividend Perls Xii Dst 001267192185		373.52	6,285.56
15/09/21	Deposit Dividend lagpd Pyt Pd213/00800393		595.35	6,880.91
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4S21/00602414		330.08	7,210.99
21/09/21	Deposit Dividend Hansen Div 001265425178		300.00	7,510.99



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/21	Deposit Dividend Bhp Group Div Af384/00936599		4,605.10	12,116.09
22/09/21	Deposit Dividend Wbcj Dst Sep 001267721412		302.15	12,418.24
22/09/21	Deposit Dividend loof Dividend S00009657967		977.50	13,395.74
22/09/21	Deposit Dividend Azj Limited Sep21/00828513		3,096.00	16,491.74
23/09/21	Deposit Dividend Tls Fnl Div 001264951858		2,164.08	18,655.82
24/09/21	Deposit Dividend Blackmores Ltd Sep21/00801971		168.00	18,823.82
24/09/21	Deposit Dividend Woodside Int21/00533874		729.59	19,553.41
29/09/21	Deposit Dividend CBA Fnl Div 001263484346		2,714.00	22,267.41
30/09/21	Interest Paid		0.07	22,267.48
30/09/21	Deposit Dividend Wbcpg Dst Sep 001268038393		69.14	22,336.62
30/09/21	Deposit Rhc Dividend S00009657967		679.80	23,016.42
30/09/21	CLOSING BALANCE			23,016.42

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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 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute