



Statement Period
30 September 2021 - 29 October 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	+ \$23,016.42
Total Credits	+ \$64,643.67
Total Debits	- \$81,545.85
Closing Balance	+ \$6,114.24

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
30/09/21	STATEMENT OPENING BALANCE			23,016.42
01/10/21	Deposit Dividend Treasury Wines Fin21/00831857		260.00	23,276.42
01/10/21	Withdrawal Online 8952254 Bpay tcl entitl Tcl Entitlement	7,709.00		15,567.42
05/10/21	Withdrawal Online 1408850 Pymt Clear Acco Clear Acc	4,752.00		10,815.42
05/10/21	Withdrawal Online 1528205 Tfr Old Super A War Share Purch	8,704.95		2,110.47
07/10/21	Deposit Dividend Nabpd Oct Pd222/00801920		482.79	2,593.26

S010056 / M004610 / 303 / CN3CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/00954599		900.00	3,493.26
07/10/21	Deposit Dividend Cgc Itm Div 001267955025		1,244.84	4,738.10
08/10/21	Deposit Cbabuyback 001268366818		31,814.58	36,552.68
08/10/21	Withdrawal Online 1185210 Tfr Westpac Cho Ckg Pension	20,000.00		16,552.68
11/10/21	Deposit Ubl Loan repayment		5,000.00	21,552.68
12/10/21	Deposit Dividend Stw Dst 001268315286		910.80	22,463.48
12/10/21	Deposit Ubl Loan repayment		5,000.00	27,463.48
13/10/21	Deposit Dividend ljh Payment Oct21/00800115		214.21	27,677.69
13/10/21	Deposit Dividend Bsl Fnl Spc Div 001268025408		440.00	28,117.69
13/10/21	Deposit Ato Ato006000015589501		16,639.92	44,757.61
13/10/21	Withdrawal Online 1382772 Tfr Westpac Bus Bsl Share Purch	20,824.95		23,932.66
13/10/21	Withdrawal Online 1517050 Tfr Westpac Bus Mfg Share Purch	19,554.95		4,377.71
27/10/21	Deposit Dividend 360 Capital Reit S00009657967		566.75	4,944.46
29/10/21	Interest Paid		0.07	4,944.53
29/10/21	Deposit Dividend Wam Capital S00009657967		1,169.71	6,114.24
29/10/21	CLOSING BALANCE			6,114.24

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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.