



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account

 041
KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

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 Account Number
033-364 742 479

Opening Balance	+ \$6,114.24
Total Credits	+ \$11,718.69
Total Debits	- \$14,341.09
Closing Balance	+ \$3,491.84

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 %			

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
29/10/21	STATEMENT OPENING BALANCE			6,114.24
03/11/21	Withdrawal Online 1584490 Tfr Old Super A			
	WBC Share Purch	4,341.09		1,773.15
17/11/21	Deposit Ubl Loan repayment		5,000.00	6,773.15
17/11/21	Deposit Ubl Loan repayment		5,000.00	11,773.15
24/11/21	Withdrawal Online 1266032 Tfr Westpac Cho			
	Ckg Pension	10,000.00		1,773.15
29/11/21	Deposit Online 2085855 Tfr Westpac Bus Sale			
	Alg Shares		1,718.65	3,491.80
30/11/21	Interest Paid		0.04	3,491.84
30/11/21	CLOSING BALANCE			3,491.84

S015386 / M006918 / 335 / CNSCNCPW