



Statement Period
30 June 2021 - 30 July 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	+ \$4,926.10
Total Credits	+ \$13,851.78
Total Debits	- \$12,794.00
Closing Balance	+ \$5,983.88

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
30/06/21	STATEMENT OPENING BALANCE			4,926.10
01/07/21	Deposit Dividend Anz Dividend A071/00519325		2,736.30	7,662.40
02/07/21	Deposit Dividend Nab Interim Div Dv221/00944605		1,712.40	9,374.80
07/07/21	Deposit Dividend Nabpd Jul Pd221/00801956		479.38	9,854.18
09/07/21	Deposit Dividend Orica Div 001261174966		228.08	10,082.26
12/07/21	Deposit Dividend Stw Dst 001261760435		468.13	10,550.39
12/07/21	Deposit Dividend Wxoz Dst 001261625915		1,167.31	11,717.70
13/07/21	Deposit Dividend ljh Payment Jul21/00800112		224.24	11,941.94
13/07/21	Deposit Dividend laa Payment Jul21/00800428		240.23	12,182.17
13/07/21	Deposit Dividend loo Payment Jul21/00801127		528.90	12,711.07

S002396 / M001148 / 212 / CNSCNCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/07/21	Deposit Online 2418484 Tfr Westpac Diy From Savings		500.00	13,211.07
14/07/21	Deposit Ubl Loan repayment		5,000.00	18,211.07
15/07/21	Withdrawal Online 4103397 Bpay Costa Shar Costa Shares	12,738.00		5,473.07
19/07/21	Withdrawal Online 4752524 Bpay Asic Super Asic Fee	56.00		5,417.07
28/07/21	Deposit Dividend 360 Capital Reit S00009657967		566.75	5,983.82
30/07/21	Interest Paid		0.06	5,983.88
30/07/21	CLOSING BALANCE			5,983.88

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 3364/742479**

Total interest credited \$2.25

These details are provided for your records and taxation purposes