



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Working Account


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 + \$3,491.84
Total Credits + \$61,716.67
Total Debits - \$49,220.19
Closing Balance + \$15,988.32

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
30/11/21	STATEMENT OPENING BALANCE			3,491.84
02/12/21	Deposit Wesfarmers Ltd Rca21/01033499		2,000.00	5,491.84
15/12/21	Deposit Dividend Perls X Dst 001270341343		178.59	5,670.43
15/12/21	Deposit Dividend Perls Xii Dst 001270369496		367.85	6,038.28
15/12/21	Deposit Dividend lagpd Pyt Pdrec/00800389		587.30	6,625.58
15/12/21	Deposit Dividend Nab Final Div Dv222/00441039		1,912.18	8,537.76
16/12/21	Deposit Dividend Anz Dividend A072/00516616		2,814.48	11,352.24
16/12/21	Withdrawal Online 1332161 Tfr Westpac Cho Ckg Pension	10,000.00		1,352.24
20/12/21	Deposit Dividend Wbcpg Dst 001270454053		372.92	1,725.16

S005547 / M002393 / 001 / CN3CNCNPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4D21/00602353		329.00	2,054.16
20/12/21	Deposit Wbcpg Redemption 001270474216		48,800.00	50,854.16
21/12/21	Deposit Dividend WBC Dividend 001269314510		3,554.40	54,408.56
22/12/21	Deposit Dividend Wbcpj Dst Dec 001270526123		298.05	54,706.61
22/12/21	Deposit Dividend Orica Div 001269982719		501.77	55,208.38
23/12/21	Withdrawal Online 1543570 Tfr Old Super A Ncm Shares	1,076.55		54,131.83
24/12/21	Withdrawal Online 1762219 Tfr Old Super A Ncm Shares	22,849.74		31,282.09
29/12/21	Withdrawal Online 1653581 Tfr Old Super A Tyro Share Purch	8,028.95		23,253.14
29/12/21	Withdrawal Online 1654235 Tfr Old Super A lfl Share Purchase	7,264.95		15,988.19
31/12/21	Interest Paid		0.13	15,988.32
31/12/21	CLOSING BALANCE			15,988.32

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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 9155 7700 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