



Statement Period
30 July 2021 - 31 August 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	+ \$5,983.88
Total Credits	+ \$35,786.97
Total Debits	- \$36,074.99
Closing Balance	+ \$5,695.86

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
30/07/21	STATEMENT OPENING BALANCE			5,983.88
02/08/21	Deposit Online 2694921 Tfr Westpac Bus Sale			
	Jhc Shares		27,769.42	33,753.30
02/08/21	Deposit Ubl Loan repayment		5,000.00	38,753.30
05/08/21	Withdrawal Online 1710063 Tfr Old Super A			
	Aurizon Share Puch	19,524.95		19,228.35
06/08/21	Withdrawal Online 1602090 Tfr Old Super A			
	War Share Purch	10,344.95		8,883.40
09/08/21	Withdrawal Online 1569542 Tfr Old Super A			
	Wam Share Purch	310.85		8,572.55

S014767 / M007575 / 244 / CN3CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/21	Withdrawal Online 1400343 Tfr Old Super A Nuix Share Purch	5,894.24		2,678.31
23/08/21	Deposit Dividend Tcl Div/Dist Auf21/00817645		1,146.17	3,824.48
26/08/21	Deposit Bki Dividend 59100022253		1,871.31	5,695.79
31/08/21	Interest Paid		0.07	5,695.86
31/08/21	CLOSING BALANCE			5,695.86

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