



Statement Period
28 February 2022 - 31 March 2022

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 + \$68,799.28
Total Credits + \$99,719.55
Total Debits - \$54,660.06
Closing Balance + \$113,858.77

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
28/02/22	STATEMENT OPENING BALANCE			68,799.28
03/03/22	Deposit Bki Dividend 59100022253		2,495.09	71,294.37
08/03/22	Deposit Dividend Magellan Fin Grp S00009657967		660.60	71,954.97
08/03/22	Withdrawal Online 1578365 Tfr Old Super A Westpac Share Purc	31,935.09		40,019.88
09/03/22	Deposit Syd Scheme Pymt Aud01/00820824		62,702.50	102,722.38
11/03/22	Deposit Dividend Whc Dividend Mar22/00802011		720.00	103,442.38
11/03/22	Deposit Ubl Loan repayment		5,000.00	108,442.38
14/03/22	Deposit Ubl Loan repayment		5,000.00	113,442.38

S008148 / M003508 / 091 / CN6CNCPCW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/22	Deposit Dividend Perls X Dst 001275288459		179.28	113,621.66
15/03/22	Deposit Dividend Perls Xii Dst 001275218301		369.95	113,991.61
15/03/22	Deposit Dividend Iagpd Pyt Pd221/00800375		587.15	114,578.76
21/03/22	Deposit Dividend Hsn Itm Div 001272741513		420.00	114,998.76
21/03/22	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4M22/00602311		332.64	115,331.40
22/03/22	Deposit Dividend Wbcpj Dst Mar 001276124589		298.80	115,630.20
23/03/22	Deposit Dividend Woodside Fin21/00535913		2,598.69	118,228.89
28/03/22	Deposit Dividend Bhp Group Div Ai385/00235790		3,528.63	121,757.52
28/03/22	Deposit Online 2141221 Tfr Westpac Bus Jbwere Interest.		4,016.65	125,774.17
28/03/22	Deposit Online 2154486 Tfr Westpac Bus Jbwere Refund 2012		4,975.76	130,749.93
29/03/22	Deposit Dividend Bsl Itm Div 001276083885		500.00	131,249.93
29/03/22	Withdrawal Online 1492836 Tfr Old Super A War Share Purchase	22,724.97		108,524.96
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/00954941		800.00	109,324.96
30/03/22	Deposit Dividend CBA Itm Div 001272206217		1,746.50	111,071.46
30/03/22	Deposit Dividend Azj Limited Mar22/00828342		2,257.50	113,328.96
31/03/22	Interest Paid		0.85	113,329.81
31/03/22	Deposit Dividend Ncm Div 001272931314		208.86	113,538.67
31/03/22	Deposit Rhc Dividend S00009657967		320.10	113,858.77
31/03/22	CLOSING BALANCE			113,858.77

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