



Statement Period
31 January 2022 - 28 February 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 Account Number
033-364 742 479

Opening Balance	+ \$13,174.73
Total Credits	+ \$124,700.45
Total Debits	- \$69,075.90
Closing Balance	+ \$68,799.28

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
31/01/22	STATEMENT OPENING BALANCE			13,174.73
18/02/22	Deposit WBC Bbk Pay 001271487019		123,811.60	136,986.33
18/02/22	Withdrawal Online 1698006 Tfr Westpac Bus WBC Share Purchase	69,075.90		67,910.43
22/02/22	Deposit Dividend Tcl Distribution Aui22/00817460		888.60	68,799.03
28/02/22	Interest Paid		0.25	68,799.28
28/02/22	CLOSING BALANCE			68,799.28

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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