



Statement Period  
31 March 2022 - 29 April 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 + \$113,858.77

Total Credits + \$9,005.32

Total Debits - \$80,821.48

Closing Balance + \$42,042.61

### 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
31/03/22	STATEMENT OPENING BALANCE			113,858.77
01/04/22	Deposit Dividend Treasury Wines Int22/00831279		300.00	114,158.77
01/04/22	Deposit Dividend G8 Education Div 001275860395		735.00	114,893.77
01/04/22	Deposit Dividend Ifl Dividend S00009657967		1,652.00	116,545.77
01/04/22	Deposit Dividend Tls Itm Div 001274793575		2,164.08	118,709.85
06/04/22	Withdrawal Online 1437238 Tfr Old Super AAll Share Purchase	28,831.68		89,878.17
06/04/22	Withdrawal Online 1459643 Tfr Old Super A Tyro Share Purchas	10,044.95		79,833.22

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/04/22	Deposit Dividend Nabpd Apr Pd224/00801861		476.30	80,309.52
07/04/22	Deposit Dividend Cgc Div 001276168715		1,556.05	81,865.57
08/04/22	Withdrawal Online 1753049 Tfr Old Super A			
	Ardent Share Purch	14,324.95		67,540.62
12/04/22	Deposit Dividend Blackmores Ltd			
	Apr22/00801852		252.00	67,792.62
12/04/22	Deposit Dividend Stw Dst 001276639672		619.86	68,412.48
13/04/22	Deposit Dividend Ijh Payment Apr22/00800111		193.86	68,606.34
14/04/22	Deposit Wam Strategic Va Ref: 2375714		488.80	69,095.14
27/04/22	Deposit Dividend 360 Capital Reit			
	S00009657967		566.75	69,661.89
28/04/22	Withdrawal Online 1958070 Tfr Old Super A Ifl			
	Share Purchase	20,844.95		48,816.94
28/04/22	Withdrawal Online 1959967 Tfr Old Super A			
	Bubs Share Purchas	6,774.95		42,041.99
29/04/22	Interest Paid		0.62	42,042.61
29/04/22	<b>CLOSING BALANCE</b>			<b>42,042.61</b>

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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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)