



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account



THE DIRECTORS
10 CARRICK ST
WOODLANDS WA 6018

050

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB
036-027 Account Number
574 914

Opening Balance + \$36,256.43
Total Credits + \$282,808.50
Total Debits - \$165.00
Closing Balance + \$318,899.93

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 %			

2001

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
31/05/21	STATEMENT OPENING BALANCE			36,256.43
24/06/21	Deposit Ing 084327268 0282999		282,802.33	319,058.76
30/06/21	Interest Paid		<i>0515</i> 0.76	319,059.52
30/07/21	Interest Paid		<i>0575</i> 2.62	319,062.14
23/08/21	Withdrawal-Osko Payment 1584888 Goodall&co De Broekert Nominees Ptyltd Debr0008	<i>1510</i> 165.00		318,897.14
31/08/21	Interest Paid		<i>0575</i> 2.79	318,899.93
31/08/21	CLOSING BALANCE			318,899.93

CONVENIENCE AT YOUR FINGERTIPS

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SD05866 / MD03022 / 244 / C166CNCPW



Electronic Statement

Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Working Account

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB
036-027 Account Number
574 914

Opening Balance	+ \$318,899.93
Total Credits	+ \$5.95
Total Debits	- \$102,369.00
Closing Balance	+ \$216,536.88

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			318,899.93
13/09/21	Withdrawal-Osko Payment 1102690 Goodall&co admin fee meeting Kari0004	1510 242.00		318,657.93
13/09/21	Withdrawal Mobile 4005946 Bpay Asic Asic Invoice	1685 56.00		318,601.93
20/09/21	Withdrawal Online 3565409 Bpay Bell Potte Bell mfund	2520 100,000.00		218,601.93
30/09/21	Interest Paid		0575 2.34	218,604.27
06/10/21	Withdrawal-Osko Payment 1520359 Goodall&co Inv 53833 070921 Kari0004	1510 264.00		218,340.27
13/10/21	Withdrawal Mobile 4758792 Bpay Tax Office Annual Payg	3327 1,807.00		216,533.27
29/10/21	Interest Paid		0575 1.72	216,534.99
30/11/21	Interest Paid		0575 1.89	216,536.88



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	CLOSING BALANCE			216,536.88

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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 132 032 from Australia or +61 2 9293 9270 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

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Electronic Statement

Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Working Account

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB Account Number
036-027 574 914

Opening Balance	+ \$216,536.88
Total Credits	+ \$5.32
Total Debits	- \$0.00
Closing Balance	+ \$216,542.20

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			216,536.88
31/12/21	Interest Paid		0575 1.83	216,538.71
31/01/22	Interest Paid		0575 1.83	216,540.54
28/02/22	Interest Paid		0575 1.66	216,542.20
28/02/22	CLOSING BALANCE			216,542.20

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Electronic Statement

Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Working Account

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB Account Number
036-027 574 914

Opening Balance	+ \$216,542.20
Total Credits	+ \$5.44
Total Debits	- \$0.00
Closing Balance	+ \$216,547.64

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			216,542.20
31/03/22	Interest Paid	0.57	1.83	216,544.03
29/04/22	Interest Paid		1.72	216,545.75
31/05/22	Interest Paid		1.89	216,547.64
31/05/22	CLOSING BALANCE			216,547.64

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May - June



Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Working Account

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB Account Number
036-027 574 914

Opening Balance	+ \$216,547.64
Total Credits	+ \$99.13
Total Debits	- \$4,101.21
Closing Balance	+ \$212,545.56

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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			216,547.64
16/06/22	Withdrawal-Osko Payment 1287201 Goodall&co Ref Kari0004 Invoice 057030 Ref Kari0004 Invoice 057030	1510 2,530.00		214,017.64
16/06/22	Withdrawal Online 2675820 Bpay Tax Office ref # 551009405728	3325 1,336.21		212,681.43
30/06/22	Interest Paid		0.57 1.76	212,683.19 ✓
29/07/22	Interest Paid		11.47	212,694.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/22	Withdrawal-Osko Payment 1068422 Goodall&co Inv 057910 Debr 0008 21 Aug 2022	176.00		212,518.66
22/08/22	Withdrawal Mobile 8725054 Bpay Asic Asic	59.00		212,459.66
31/08/22	Interest Paid		85.90	212,545.56
31/08/22	CLOSING BALANCE			212,545.56

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 6027/574914

Total interest credited \$23.88

These details are provided for your records and taxation purposes

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 132 032 from Australia or +61 2 9155 7700 from overseas.

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