



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
RABMINT DREAMS PTY LTD ATF
RABMINT SUPERANNUATION FUND

Customer ID
8420 0085 RABMINT DREAMS PTY
LTD

BSB Account Number
034-122 703 674

Opening Balance	+ \$76,827.86
Total Credits	+ \$30,001.93
Total Debits	- \$30,253.00
Closing Balance	+ \$76,576.79

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
31/05/21	STATEMENT OPENING BALANCE			76,827.86
17/06/21	Deposit Online 2593401 The Rabmint Super Fund		10,000.00	86,827.86
18/06/21	Withdrawal Online 1454610 Tfr Personal Ch Pratts Pensions	10,000.00		76,827.86
30/06/21	Interest Paid		0.63	76,828.49
02/07/21	Withdrawal Online 7506943 Bpay Asic Asic Rep Super Fun	55.00		76,773.49
19/07/21	Deposit Online 2853034 The Rabmint Super Fund		10,000.00	86,773.49
19/07/21	Withdrawal Online 1440804 Tfr Personal Ch Pratts Pensions	10,000.00		76,773.49
30/07/21	Interest Paid		0.63	76,774.12



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/08/21	Withdrawal-Osko Payment 1252132 Dgz Chartered Accounts Inv 26194 Rabmint Dreams Inv 26194 Rabmint Dreams	198.00		76,576.12
18/08/21	Deposit Online 2442378 The Rabmint Super Fund		10,000.00	86,576.12
18/08/21	Withdrawal Online 1567499 Tfr Personal Ch Pratts Pensions	10,000.00		76,576.12
31/08/21	Interest Paid		0.67	76,576.79
31/08/21	CLOSING BALANCE			76,576.79

CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4122/703674

Total interest credited

\$7.25

These details are provided for your records and taxation purposes



Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Working Account

 041
THE DIRECTORS
RABMINT DREAMS PTY LTD
PO BOX 388
COOLANGATTA QLD 4225

Account Name
RABMINT DREAMS PTY LTD ATF
RABMINT SUPERANNUATION FUND

Customer ID
8420 0085 RABMINT DREAMS PTY LTD

BSB Account Number
034-122 703 674

Opening Balance	+ \$76,576.79
Total Credits	+ \$89,919.68
Total Debits	- \$35,863.00
Closing Balance	+ \$130,633.47

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			76,576.79
17/09/21	Deposit Online 2978712 The Rabmint Super Fund		10,000.00 ✓	86,576.79
20/09/21	Withdrawal Online 1161565 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		76,576.79
30/09/21	Interest Paid		0.63 ✓	76,577.42
18/10/21	Deposit Online 2512155 The Rabmint Super Fund		10,000.00 ✓	86,577.42
18/10/21	Withdrawal Online 1795434 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		76,577.42
29/10/21	Interest Paid		0.60 ✓	76,578.02
05/11/21	Deposit Online 2411012 Tfr Westpac Cho Tfr fr Rabmint		55,000.00 ✓	131,578.02

S007676 / M003376 / 335 / CN44CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/21	Withdrawal-Osko Payment 1830614 Dgz Chartered Accounts Rsf Acc fees	5,500.00 ✓		126,078.02
17/11/21	Deposit Online 2753817 The Rabmint Super Fund		10,000.00 ✓	136,078.02
18/11/21	Withdrawal Online 1623669 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		126,078.02
23/11/21	Deposit Ato Ato004000015597800		4,917.43 ✓	130,995.45
29/11/21	Withdrawal-Osko Payment 1085559 Dgz Chartered Accounts Rabmint Audit Fees Audit Fees Rabmint	363.00 ✓		130,632.45
30/11/21	Interest Paid		1.02 ✓	130,633.47
30/11/21	CLOSING BALANCE			130,633.47

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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 132 142 from Australia or +61 2 9293 9262 from overseas.

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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



Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Working Account



THE DIRECTORS
RABMINT DREAMS PTY LTD
PO BOX 388
COOLANGATTA QLD 4225

041

Account Name
RABMINT DREAMS PTY LTD ATF
RABMINT SUPERANNUATION FUND

Customer ID
8420 0085 RABMINT DREAMS PTY LTD

BSB Account Number
034-122 703 674

Opening Balance	+ \$130,633.47
Total Credits	+ \$495,003.22
Total Debits	- \$495,000.00
Closing Balance	+ \$130,636.69

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			130,633.47
17/12/21	Deposit Online 2959819 The Rabmint Super Fund		10,000.00	140,633.47
20/12/21	Withdrawal Online 1427406 Tfr Westpac Cho Pratts Pensions	10,000.00		130,633.47
31/12/21	Interest Paid		1.11	130,634.58
04/01/22	Deposit Online 2556171 Bt Withdrawal 1		200,000.00	330,634.58
04/01/22	Withdrawal-Osko Payment 1617938 Minterellison Trust Account Pt Pmt Kerkow Kerkow Part Payment	200,000.00		130,634.58
05/01/22	Deposit Online 2904634 Bt Withdrawal 2		200,000.00	330,634.58
05/01/22	Withdrawal-Osko Payment 1258042 Minterellison Trust Account Kerkow loan Kerkow loan	200,000.00		130,634.58

SD09481 / M004138 / 060 / CN4CNCFW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/22	Deposit Online 2908419 Bt Withdrawal 3		65,000.00 ✓	195,634.58
06/01/22	Withdrawal-Osko Payment 1025100 Minterellison Trust Account Kerkow loan 1367532 kerkow	61,234.00 ✓		134,400.58
06/01/22	Withdrawal Online 1075210 Pymt M J & M M Kerkow loan	3,766.00 ✓		130,634.58
17/01/22	Deposit Online 2764536 The Rabmint Super Fund		10,000.00 ✓	140,634.58
18/01/22	Withdrawal Online 1476228 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		130,634.58
31/01/22	Interest Paid		1.11 ✓	130,635.69
17/02/22	Deposit Online 2769228 The Rabmint Super Fund		10,000.00 ✓	140,635.69
18/02/22	Withdrawal Online 1752207 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		130,635.69
28/02/22	Interest Paid		1.00 ✓	130,636.69
28/02/22	CLOSING BALANCE			130,636.69

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Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Working Account

 041
THE DIRECTORS
RABMINT DREAMS PTY LTD
PO BOX 388
COOLANGATTA QLD 4225

Account Name
RABMINT DREAMS PTY LTD ATF
RABMINT SUPERANNUATION FUND

Customer ID
8420 0085 RABMINT DREAMS PTY LTD

BSB Account Number
034-122 703 674

Opening Balance	+ \$130,636.69
Total Credits	+ \$30,003.28
Total Debits	- \$30,000.00
Closing Balance	+ \$130,639.97

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			130,636.69
17/03/22	Deposit Online 2186145 The Rabmint Super Fund		10,000.00 ✓	140,636.69
18/03/22	Withdrawal Online 1749754 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		130,636.69
31/03/22	Interest Paid		1.11 ✓	130,637.80
19/04/22	Deposit Online 2548150 The Rabmint Super Fund		10,000.00 ✓	140,637.80
19/04/22	Withdrawal Online 1538373 Tfr Westpac Cho Pratts Pensions	10,000.00 ✓		130,637.80
29/04/22	Interest Paid		1.03 ✓	130,638.83
17/05/22	Deposit Online 2721659 The Rabmint Super Fund		10,000.00 ✓	140,638.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/05/22	Withdrawal Online 1621630 Tfr Westpac Cho Pratts Pensions	10,000.00		130,638.83
31/05/22	Interest Paid		1.14	130,639.97
31/05/22	CLOSING BALANCE			130,639.97

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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

Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Working Account

Account Name
**RABMINT DREAMS PTY LTD ATF
RABMINT SUPERANNUATION FUND**

Customer ID
8420 0085 **RABMINT DREAMS PTY LTD**

BSB Account Number
034-122 **703 674**

Opening Balance	+ \$130,639.97
Total Credits	+ \$85,080.55
Total Debits	- \$30,056.00
Closing Balance	+ \$185,664.52

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
				130,639.97
31/05/22	STATEMENT OPENING BALANCE			
17/06/22	Deposit Online 2873454 The Rabmint Super Fund		10,000.00	140,639.97
20/06/22	Withdrawal Online 1453424 Tfr Westpac Cho Pratts Pensions	10,000.00		130,639.97
30/06/22	Interest Paid		1.08	130,641.05
11/07/22	Withdrawal Online 9356091 Bpay Asic Yearly renewal	56.00 ✓		130,585.05