

Statement Period
31 May 2017 - 31 August 2017

Westpac Business Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUND

Customer ID 9321 0631 KLAK HOLDINGS PTY LTD
BSB 032-090 Account Number 862 785

Opening Balance + \$4,702.85
Total Credits + \$8,566.19
Total Debits - \$7,892.50
Closing Balance + \$5,376.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
29 Sep 2016	0.00 %	0.00 %	0.01 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$249999 to \$499999	Over \$499999 to \$999999	Over \$499999 to \$999999
29 Sep 2016	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

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
31/05/17	STATEMENT OPENING BALANCE			4,702.85
01/06/17	Transaction Fee	0.50		4,702.35
20/06/17	Periodical Payment To Klak Loan Repayment	2,630.00		2,072.35
28/06/17	Deposit Online 2509112 Pymt Apex Victoria Apex Victoria		4,842.20	7,014.55
03/07/17	Transaction Fee	1.00		7,013.55
20/07/17	Periodical Payment To Klak Loan Repayment	2,630.00		4,383.55
26/07/17	Deposit Online 2308675 Pymt Apex Victoria Apex Victoria		1,487.44	5,870.99
31/07/17	Interest Paid		0.01	5,871.00
01/08/17	Transaction Fee	1.00		5,870.00
21/08/17	Periodical Payment To Klak Loan Repayment	2,630.00		3,240.00

Westpac Business Flexi

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
30/06/17	Deposit Online 2005704 Pymt Apex Victoria Apex Victoria		2,136.50	5,376.50
31/08/17	Interest Paid		0.04	5,376.54
31/08/17	CLOSING BALANCE			5,376.54

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-090 86-2785

DATE	DESCRIPTION	VOLUME	UNIT PRICE	FEE
01 JUN 2017	Electronic Debits	1	\$0.50	\$0.50
Total				\$0.50
03 JUL 2017	Electronic Credits	1	\$0.50	\$0.50
Total				\$1.00
01 AUG 2017	Electronic Credits	1	\$0.50	\$0.50
Total				\$1.00

ANNUAL INFORMATION

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 2090/862785
Total interest credited \$46.63

These details are provided for your records and taxation purposes



Westpac Business Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK SUPERANNUATION FUND

Customer ID
9321 0631 **KLAK HOLDINGS PTY LTD**

BBS
032-090 Account Number
862 785

Opening Balance + \$5,376.54

Total Credits + \$6,259.20

Total Debits - \$7,892.50

Closing Balance + \$3,743.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			5,376.54
01/09/17	Transaction Fee	1.00		5,375.54
20/09/17	Periodical Payment To Klak Loan Repayment	2,630.00		2,745.54
27/09/17	Deposit Online 2106059 Pymt Apex Victoria Apex Victoria		806.84	3,552.38
29/09/17	Interest Paid		0.03	3,552.41
02/10/17	Transaction Fee	1.00		3,551.41
20/10/17	Periodical Payment To Klak Loan Repayment	2,630.00		921.41
31/10/17	Interest Paid		0.02	921.43
01/11/17	Deposit Online 2104900 Pymt Apex Victoria Apex Victoria		1,487.44	2,408.87
01/11/17	Deposit CBA to Westpacsuper		2,000.00	4,408.87
01/11/17	Transaction Fee	0.50		4,408.37

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/11/17	Periodical Payment To Klak Loan Repayment	2,630.00		1,778.37
29/11/17	Deposit Online 2418050 Pymt Apex Victoria Apex Victoria		1,964.85	3,743.22
30/11/17	Interest Paid		0.02	3,743.24
30/11/17	CLOSING BALANCE			3,743.24

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

DATE	DESCRIPTION	VOLUME	UNIT PRICE	FEE
01 SEP 2017	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	1	\$0.50	\$0.50
	Total			\$1.00
02 OCT 2017	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	1	\$0.50	\$0.50
	Total			\$1.00
01 NOV 2017	Electronic Debits	1	\$0.50	\$0.50
	Total			\$0.50



Statement Period
30 November 2017 - 28 February 2018

Westpac Business One Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUND



Customer ID
9321 0631 KLAK HOLDINGS PTY LTD
BSB
032-090 Account Number
862 785

Opening Balance + \$3,743.24
Total Credits + \$5,243.56
Total Debits - \$7,894.00
Closing Balance + \$1,092.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	0.01 %	0.01 %	Over \$1999 to \$9999	0.01 %	0.01 %	Over \$9999 to \$19999	0.01 %	Over \$19999 to \$49999	0.01 %	Over \$49999 to \$99999	0.01 %	Over \$99999 to \$249999	0.40 %	Over \$249999 to \$499999	0.20 %
17 Oct 2017																
23 Feb 2018																
17 Oct 2017																
23 Feb 2018																

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			3,743.24
01/12/17	Transaction Fee	2.00		3,741.24
20/12/17	Periodical Payment To Klak Loan Repayment	2,630.00		1,111.24
29/12/17	Interest Paid		0.02	1,111.26
02/01/18	Transaction Fee	0.50		1,110.76
17/01/18	Deposit Online 2601455 Pymt Apex Victoria Apex Victoria		2,258.44	3,369.20
22/01/18	Periodical Payment To Klak Loan Repayment	2,630.00		739.20
31/01/18	Interest Paid		0.01	739.21
31/01/18	Deposit Online 2105455 Pymt Apex Victoria Apex Victoria		985.08	1,724.29
01/02/18	Transaction Fee	1.50		1,722.79
13/02/18	Deposit CBA From CBA Klak		2,000.00	3,722.79

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/18	Periodical Payment To Klak Loan Repayment	2,630.00		1,092.79
28/02/18	Interest Paid		0.01	1,092.80
28/02/18	CLOSING BALANCE			1,092.80

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

DATE	DESCRIPTION	VOLUME	UNIT PRICE	FEE
01 DEC 2017				
Total	Electronic Credits	3	\$0.50	\$1.50
	Electronic Debits	1	\$0.50	\$0.50
02 JAN 2018				
Total	Electronic Debits	1	\$0.50	\$0.50
01 FEB 2018				
Total	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	1	\$0.50	\$0.50



Westpac Business One Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUND

Customer ID 9321 0631 KLAK HOLDINGS PTY LTD

BSB 032-090 Account Number 862 785

Opening Balance + \$1,092.80
Total Credits + \$10,363.62
Total Debits -\$7,893.50
Closing Balance + \$3,562.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99998	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			1,092.80
01/03/18	Transaction Fee	1.00		1,091.80
05/03/18	Deposit CBA From CBA Klak		2,000.00	3,091.80
20/03/18	Periodical Payment To Klak Loan Repayment	2,630.00		461.80
28/03/18	Deposit Online 2201526 Pymt Apex Victoria Apex Victoria		4,567.28	5,029.08
29/03/18	Interest Paid		0.01	5,029.09
03/04/18	Transaction Fee	1.50		5,027.59
20/04/18	Periodical Payment To Klak Loan Repayment	2,630.00		2,397.59
24/04/18	Deposit Online 2905487 Pymt Apex Victoria Apex Victoria		1,755.09	4,152.68
30/04/18	Interest Paid		0.03	4,152.71
01/05/18	Transaction Fee	1.00		4,151.71

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/05/18	Periodical Payment To Klak Loan Repayment	2,630.00		1,521.71
30/05/18	Deposit Online 2803078 Pymt Apex Victoria Apex Victoria		2,041.19	3,562.90
31/05/18	Interest Paid		0.02	3,562.92
31/05/18	CLOSING BALANCE			3,562.92

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

DATE	DESCRIPTION	VOLUME	UNIT PRICE	FEE
01 MAR 2018				
	Total	1	\$0.50	\$0.50
	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	1	\$0.50	\$0.50
\$1.00				
03 APR 2018				
	Total	2	\$0.50	\$1.00
	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	1	\$0.50	\$0.50
\$1.50				
01 MAY 2018				
	Total	1	\$0.50	\$0.50
	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	1	\$0.50	\$0.50
\$1.00				

Statement Period
31 May 2018 - 31 August 2018

Westpac Business One Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUND

Customer ID 9321 0631 KLAK HOLDINGS PTY LTD
BSB 032-090 Account Number 862 785

Opening Balance + \$3,562.92
Total Credits + \$7,088.12
Total Debits -\$7,893.00
Closing Balance + \$2,758.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	0.01 %	Over \$1999 to \$9999	0.01 %	Over \$9999 to \$19999	0.01 %	Over \$19999 to \$49999	0.01 %
18 May 2018								
Effective Date	\$0 to \$9999	0.05 %	Over \$9999 to \$24999	0.10 %	Over \$24999 to \$49999	0.10 %	Over \$49999	0.10 %
18 May 2018								

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			3,562.92
01/06/18	Transaction Fee	1.00		3,561.92
20/06/18	Periodical Payment To Klak Loan Repayment	2,630.00		931.92
29/06/18	Interest Paid		0.02	931.94
02/07/18	Deposit Online 2559823 Pymt Apex Victoria Apex Victoria		1,590.09	2,522.03
02/07/18	Transaction Fee	0.50		2,521.53
03/07/18	Deposit CBA From CBA Klak		1,000.00	3,521.53
20/07/18	Periodical Payment To Klak Loan Repayment	2,630.00		891.53
31/07/18	Interest Paid		0.02	891.55
01/08/18	Deposit Online 2106852 Pymt Apex Victoria Apex Victoria		2,361.09	3,252.64
01/08/18	Transaction Fee	1.50		3,251.14
20/08/18	Periodical Payment To Klak Loan Repayment	2,630.00		621.14

Westpac Business One Flexi

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/18	Deposit Online 2904285 Pymt Apex Victoria Apex Victoria		2,136.89	2,758.03
31/08/18	Interest Paid		0.01	2,758.04
31/08/18	CLOSING BALANCE			2,758.04

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

	Volume	Unit Price	Fee
01 JUN 2018			
Total	1	\$0.50	\$0.50
	1	\$0.50	\$0.50
		Electronic Credits	
		Electronic Debits	
02 JUL 2018			
Total	1	\$0.50	\$0.50
		Electronic Debits	
01 AUG 2018			
Total	2	\$0.50	\$1.00
	1	\$0.50	\$0.50
		Electronic Credits	
		Electronic Debits	

