#### Electronic Statement



Statement Period

30 June 2021 - 30 September 2021

### **Westpac DIY Super Working Account**

Account Name

CONSTANT NOMINEES PTY LTD ATF THE CONSTANT SUPERANNUATION FUND

Customer ID

5738 8889

CONSTANT NOMINEES

PTY LTD

BSB

Account Number

036-072

367 009

Opening Balance

+ \$10,488.74

**Total Credits** 

+ \$9,480.75

**Total Debits** 

- \$15,219.84

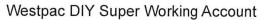
Closing Balance

+ \$4,749.65

# 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 %			

Ple	ase check all entries on this statement and promptly inform V	Nestpac of any possible error of	or unauthorised tra	insaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			10,488.74
05/07/21	Withdrawal Online 1344259 Pymt Tanya Read			
	Cleaning fee	70.00		10,418.74
19/07/21	Withdrawal Online 1473746 Pymt Tanya Read			
	Cleaning fee	70.00		10,348.74
19/07/21	Payment By Authority To linet_limited-N			
	211990757fbe96d	69.99		10,278.75
30/07/21	Interest Paid		0.08	10,278.83
30/07/21	Deposit Kazmic Pty Ltd R Rent Payment		1,906.84	12,185.67
30/07/21	Interest Payable On Account 368132	910.91		11,274.76
02/08/21	Withdrawal Online 1535306 Pymt Tanya Read			
	Cleaning fee	70.00		11,204.76





Ple DATE	ase check all entries on this statement and promptly informula TRANSACTION DESCRIPTION	m Westpac of any possible DEBIT	error or unauthorised ( CREDIT	transaction BALANCE
04/08/21	Withdrawal-Osko Payment 1049499 Goodall &			
	Co Smsf Audit 2021 Inv 52403	1,749.00		9,455.76
04/08/21	Withdrawal-Osko Payment 1086395 Diesel	100 € 20 2000g (2000 gaz		.,
	Fish (labour hire) Inv-1907 Inv-1907 Internet			
	modem maintenance	440.00		9,015.76
04/08/21	Withdrawal Online 1468985 Bpay City of Co			5,5 .55
	Coc Rates 21 - 1st	775.84		8,239.92
04/08/21	Withdrawal Online 6234463 Bpay Tax Office			,
	Income tax	259.00		7,980.92
12/08/21	Deposit-Osko Payment 2463353 Miss Laure			·
	Valeriecornelie Dewaele laure t1/2 yangebup			
	clas		440.00	8,420.92
16/08/21	Withdrawal Online 1417186 Pymt Tanya Read			,
	Cleaning fee	70.00		8,350.92
20/08/21	Payment By Authority To Iinet_limited-N			• • • • • • • • • • • • • • • • • • • •
	212310769c6c17f	69.99		8,280.93
25/08/21	Payment By Authority To Water Corp			
	9022232014	308.80		7,972.13
30/08/21	Withdrawal Online 1411905 Pymt Tanya Read			
	Cleaning fee	70.00		7,902.13
31/08/21	Interest Paid		0.07	7,902.20
31/08/21	Deposit Kazmic Pty Ltd R Rent Payment		3,046.80	10,949.00
31/08/21	Withdrawal-Osko Payment 1117949 Goodall &			
	Co Inv 053285 Inv 053285	165.00		10,784.00
31/08/21	Interest Payable On Account 368132	971.64		9,812.36
06/09/21	Withdrawal-Osko Payment 1304156 Goodall &			
	Co Inv. 053285 - Bas Inv. 053285 05 Sep 2021	165.00		9,647.36
06/09/21	Withdrawal Online 5895419 Bpay Tax Office			
	Ato Tax 20-21	1,623.00		8,024.36
06/09/21	Withdrawal Online 7427084 Bpay Asic Asic 21	56.00		7,968.36
06/09/21	Payment By Authority To Zurich Life 6021867			
	3E	505.27		7,463.09
13/09/21	Withdrawal-Osko Payment 1772257 Baywa r.e.			
	Solar system first installement First installment			
	So-182468	5,000.00		2,463.09
13/09/21	Withdrawal Online 1382276 Pymt Tanya Read			
	Cleaning fee	70.00		2,393.09
14/09/21	Withdrawal Online 8347125 Bpay Realmark S			
	Strata Fee Qtrly	559.50		1,833.59
20/09/21	Payment By Authority To linet_limited-N			
	21262077aab374d	69.99		1,763.60



#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/09/21	Withdrawal Online 1433943 Pymt Tanya Read			
	Cleaning fee	70.00		1,693.60
30/09/21	Interest Paid		0.03	1,693.63
30/09/21	Deposit Kazmic Pty Ltd R Rent Payment		4,086.93	5,780.56
30/09/21	Loan Service Fee Redirected From Account			
	Number 368132	120.00		5,660.56
30/09/21	Interest Payable On Account 368132	910.91		4,749.65
30/09/21	CLOSING BALANCE			4,749.65

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#### MORE INFORMATION

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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

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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/

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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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6

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Statement Period

30 September 2021 - 31 December 2021

### **Westpac DIY Super Working Account**

Account Name

CONSTANT NOMINEES PTY LTD ATF THE CONSTANT SUPERANNUATION FUND

Customer ID

5738 8889

**CONSTANT NOMINEES** 

PTY LTD

BSB 036-072 Account Number

367 009

Opening Balance

+ \$4,749.65

**Total Credits** 

+ \$19,195.14

**Total Debits** 

- \$14,616.62

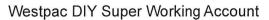
Closing Balance

+ \$9,328.17

# 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 %			

	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tra	nsaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			4,749.65
11/10/21	Withdrawal Online 1337770 Pymt Tanya Read			
	Cleaning fee	70.00		4,679.65
19/10/21	Payment By Authority To linet_limited-N			
	21291078b4612ef	69.99		4,609.66
25/10/21	Withdrawal Online 1613694 Pymt Tanya Read			
	Cleaning fee	70.00		4,539.66
26/10/21	Payment By Authority To Synergy Retail B			
	251001262462	1,847.57		2,692.09
27/10/21	Payment By Authority To Water Corp			
	9022232014	303.82		2,388.27
29/10/21	Interest Paid		0.03	2,388.30
29/10/21	Deposit Kazmic Pty Ltd R Rent Payment		3,092.87	5,481.17





Plea DATE	ase check all entries on this statement and promptly inform	n Westpac of any possible  DEBIT	e error or unauthorised to CREDIT	ransaction  BALANCE
DATE	TRANSACTION DESCRIPTION	DEBII	CREDIT	BALANCE
29/10/21	Interest Payable On Account 368132	880.55		4,600.62
04/11/21	Withdrawal-Osko Payment 1442739 Cp Group			
	Aus Pty Ltd Supply air con - 50 deposit.			
	Inv-3698 - 50	2,447.50		2,153.12
08/11/21	Withdrawal Online 1485484 Pymt Tanya Read			
	Cleaning fee	70.00		2,083.12
22/11/21	Withdrawal Online 1740868 Pymt Tanya Read			
	Cleaning fee	70.00		2,013.12
22/11/21	Payment By Authority To linet_limited-N			
	21325079da817ab	69.99		1,943.13
29/11/21	Deposit-Osko Payment 2811570 Oceanomatics			
	Pty Ltd Super 2020-21		10,154.58	12,097.71
29/11/21	Withdrawal-Osko Payment 1819764 Cp Group			
	Aus Pty Ltd Rental Ewp Inv-3706	214.80		11,882.91
29/11/21	Withdrawal-Osko Payment 1890760 Cp Group			
	Aus Pty Ltd Inv-3698 Inv-3698	2,447.50		9,435.41
29/11/21	Withdrawal Online 6940038 Bpay City of Co			
	Rates Q2 and Q3	1,553.99		7,881.42
30/11/21	Interest Paid		0.02	7,881.44
30/11/21	Deposit Kazmic Pty Ltd R Rent Payment		3,092.87	10,974.31
30/11/21	Interest Payable On Account 368132	971.64		10,002.67
06/12/21	Withdrawal Online 1769619 Pymt Tanya Read			
	Cleaning fee	70.00		9,932.67
14/12/21	Withdrawal Online 5589946 Bpay Realmark S			
	Strata Fee Qtrly	559.50		9,373.17
20/12/21	Withdrawal Online 1422879 Pymt Tanya Read			
	Cleaning fee	70.00		9,303.17
20/12/21	Payment By Authority To Iinet_limited-N			
	2135307ad597343	69.99		9,233.18
22/12/21	Payment By Authority To Synergy Retail B			
	257701220119	1,394.69		7,838.49
23/12/21	Payment By Authority To Water Corp			
	9022232014	303.82		7,534.67
31/12/21	Interest Paid		0.07	7,534.74
31/12/21	Deposit Kazmic Pty Ltd R Rent Payment		2,854.70	10,389.44
31/12/21	Loan Service Fee Redirected From Account			
	Number 368132	120.00		10,269.44
31/12/21	Interest Payable On Account 368132	941.27		9,328.17
31/12/21	CLOSING BALANCE			9,328.17



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Statement Period

31 December 2021 - 31 March 2022

#### **Westpac DIY Super Working Account**

Account Name

CONSTANT NOMINEES PTY LTD ATF THE CONSTANT SUPERANNUATION FUND

Customer ID

5738 8889

CONSTANT NOMINEES

PTY LTD

BSB 036-072 Account Number 367 009

Opening Balance

+ \$9,328.17

**Total Credits** 

+ \$15,340.29

**Total Debits** 

- \$20,276.39

Closing Balance

+ \$4,392.07

### 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 %			

Ple	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/12/21	STATEMENT OPENING BALANCE			9,328.17	
04/01/22	Withdrawal Online 1417014 Pymt Tanya Read				
	Cleaning fee	70.00		9,258.17	
21/01/22	Payment By Authority To linet_limited-N				
	2202007bf6fd564	69.99		9,188.18	
31/01/22	Interest Paid		0.07	9,188.25	
31/01/22	Deposit Kazmic Pty Ltd R Rent Payment		2,381.51	11,569.76	
31/01/22	Withdrawal-Osko Payment 1762201 Baywa r.e.				
	In-145856	7,978.73		3,591.03	
31/01/22	Interest Payable On Account 368132	941.27		2,649.76	
01/02/22	Withdrawal-Osko Payment 1076562 Sophie				
	Guittiere Housekeeping Jan 2022	105.00		2,544.76	





Plea DATE	ase check all entries on this statement and promptly inform TRANSACTION DESCRIPTION	Westpac of any possible error	or unauthorised tra	insaction BALANCE
00/00/00	B			
08/02/22	Deposit-Osko Payment 2142187 Miss Laure			E MANAGE RATE
00/00/00	Valeriecornelie Dewaele yangebup room Hire		575.00	3,119.76
08/02/22	Withdrawal Online 1543544 Pymt Sophie Gui			
40/00/00	Housekeepong Facto	70.00		3,049.76
10/02/22	Deposit-Osko Payment 2295796 James Little		2,845.07	5,894.83
15/02/22	Deposit-Osko Payment 2276037 James Little		3,000.00	8,894.83
15/02/22	Withdrawal-Osko Payment 1044635 J.C.S WA			
40/00/00	Pty Ltd Jcswa1018 Solar install	3,515.05		5,379.78
16/02/22	Payment By Authority To Synergy Retail B			
24/02/22	252101286486	2,156.90		3,222.88
21/02/22	Payment By Authority To linet_limited-N			
22/22/22	2205107d0c51247	69.99		3,152.89
22/02/22	Withdrawal Online 1588961 Pymt Sophie Gui			
25/02/22	Housekeepong Facto	70.00		3,082.89
25/02/22	Payment By Authority To Water Corp			
20/02/22	9022232014	293.86		2,789.03
28/02/22	Interest Paid		0.02	2,789.05
28/02/22	Deposit Kazmic Pty Ltd R Rent Payment		2,588.70	5,377.75
28/02/22	Withdrawal-Osko Payment 1007144 PI			
	Constant & V Delame Reimb Bailiff Moya 27	202 72		
20/02/22	Feb 2022	393.70		4,984.05
28/02/22	Interest Payable On Account 368132	850.18		4,133.87
08/03/22	Withdrawal Online 1402273 Pymt Sophie Gui			
4.4/00/00	Housekeepong Facto	70.00		4,063.87
14/03/22	Withdrawal Online 5874703 Bpay Realmark S	550.50		
16/02/22	Strata Fee Qtrly	559.50		3,504.37
16/03/22	Deposit Whittle, Shona Le Materials Refund		1,482.00	4,986.37
17/03/22	Withdrawal-Osko Payment 1061789	4 000 50		
17/02/22	Oceanomatics Pty Ltd Reimbursement panels	1,083.50		3,902.87
17/03/22	Withdrawal Online 4612570 Bpay City of Co	777.40		
24/02/22	Rates Coc	777.46		3,125.41
21/03/22	Payment By Authority To linet_limited-N	22.22		
22/02/22	2207907e155f4e9	69.99		3,055.42
22/03/22	Withdrawal Online 1518959 Pymt Sophie Gui	70.00		
24/02/22	Housekeepong Facto	70.00		2,985.42
31/03/22	Interest Paid		0.03	2,985.45
31/03/22	Deposit Kazmic Pty Ltd R Rent Payment		2,467.89	5,453.34
31/03/22	Loan Service Fee Redirected From Account	100.00		
24/02/22	Number 368132	120.00		5,333.34
31/03/22	Interest Payable On Account 368132	941.27		4,392.07
31/03/22	CLOSING BALANCE			4,392.07



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Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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Statement Period

31 March 2022 - 30 June 2022

### **Westpac DIY Super Working Account**

Account Name

CONSTANT NOMINEES PTY LTD ATF THE CONSTANT SUPERANNUATION FUND

Customer ID 5738 8889

CONSTANT NOMINEES

PTY LTD

BSB 036-072 Account Number 367 009

Opening Balance

+ \$4,392.07

**Total Credits** 

+ \$8,899.90

**Total Debits** 

- \$7,963.52

Closing Balance

+ \$5,328.45

### 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 %			

Plea	se check all entries on this statement and promptly inform V	Vestpac of any possible error	or unauthorised tra	nsaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			4,392.07
01/04/22	Deposit Quicksuper Quickspr3177737568		1,199.07	5,591.14
05/04/22	Withdrawal Online 1559695 Pymt Sophie Gui			
	Housekeepong Facto	70.00		5,521.14
11/04/22	Withdrawal-Osko Payment 1751500			
	Oceanomatics Pty Ltd Reimbursement works			
	server room 09 Apr 2022	1,200.00		4,321.14
13/04/22	Withdrawal-Osko Payment 1032488 Goodall &			
	Co Inv 055707 Inv 055707	165.00		4,156.14
13/04/22	Withdrawal Online 5104987 Bpay Asic Asic	359.00		3,797.14
19/04/22	Deposit Quicksuper Quickspr3188265838		707.02	4,504.16
19/04/22	Withdrawal Online 1959022 Pymt Sophie Gui			
	Housekeepong Facto	70.00		4,434.16



### **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
19/04/22	Payment By Authority To linet_limited-N			
	2210807f2394829	69.99		4,364.17
20/04/22	Payment By Authority To Synergy Retail B			
	253901408160	1,294.41		3,069.76
22/04/22	Payment By Authority To Water Corp			
	9022232014	303.82		2,765.94
29/04/22	Interest Paid		0.03	2,765.97
29/04/22	Deposit Kazmic Pty Ltd R Rent Payment		1,308.98	4,074.95
29/04/22	Interest Payable On Account 368132	880.55		3,194.40
03/05/22	Withdrawal Online 1501763 Pymt Sophie Gui			
	Housekeepong Facto	70.00		3,124.40
09/05/22	Withdrawal-Osko Payment 1897089 The			
	Owners of 11 Simper Road Strata fees	992.56		2,131.84
13/05/22	Deposit Quicksuper Quickspr3205849571		650.46	2,782.30
17/05/22	Withdrawal Online 1976998 Pymt Sophie Gui			
	Housekeepong Facto	70.00		2,712.30
20/05/22	Payment By Authority To linet_limited-N			
	221390803cf795a	69.99		2,642.31
27/05/22	Deposit Quicksuper Quickspr3215805686		707.02	3,349.33
31/05/22	Interest Paid		0.02	3,349.35
31/05/22	Deposit Kazmic Pty Ltd R Rent Payment		803.84	4,153.19
31/05/22	Withdrawal Online 1645383 Pymt Sophie Gui			
	Housekeepong Facto	70.00		4,083.19
14/06/22	Withdrawal Online 1524084 Pymt Sophie Gui			
	Housekeepong Facto	70.00		4,013.19
20/06/22	Payment By Authority To Iinet_limited-N			
	2217008141c4ce9	69.99		3,943.20
21/06/22	Payment By Authority To Synergy Retail B			
	254001279963	1,764.39		2,178.81
24/06/22	Deposit Quicksuper Quickspr3236282249		1,382.41	3,561.22
24/06/22	Payment By Authority To Water Corp			
	9022232014	303.82		3,257.40
28/06/22	Withdrawal Online 1602360 Pymt Sophie Gui			
	Housekeepong Facto	70.00		3,187.40
30/06/22	Interest Paid		0.03	3,187.43
30/06/22	Deposit Kazmic Pty Ltd R Rent Payment		2,141.02	5,328.45
30/06/22	CLOSING BALANCE			5,328.45

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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.

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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

#### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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