



Statement Period
30 April 2019 - 31 July 2019

2001

Westpac DIY Super Working Account



GRE SUPER PTY LTD
12 KENTHURST CT
LILYDALE VIC 3140

029

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB
033-048

Account Number
487 891

Opening Balance	+ \$2,104.93
Total Credits	+ \$5,001.25
Total Debits	- \$4,910.89
Closing Balance	+ \$2,195.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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
30/04/19	STATEMENT OPENING BALANCE			2,104.93
06/05/19	Interest Payable On Account 489387	1760 1,690.10		414.83
31/05/19	Interest Paid		0.15	414.98
04/06/19	Deposit Elsum Retirement Funds Transfer		3450.75 5,000.00	5,414.98
05/06/19	Interest Payable On Account 489387	1760 1,635.58		3,779.40
28/06/19	Interest Paid		0.64	3,780.04
05/07/19	Interest Payable On Account 489387	1,585.21		2,194.83
31/07/19	Interest Paid		0.46	2,195.29
31/07/19	CLOSING BALANCE			2,195.29

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB
033-048 Account Number
487 891

Opening Balance	+ \$1,900.63
Total Credits	+ \$5,002.00
Total Debits	- \$4,797.70
Closing Balance	+ \$2,104.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			1,900.63
05/02/19	Interest Payable On Account 489387	1,581.06		319.57
12/02/19	Deposit Elsum Retirement Funds Transfer		5,000.00	5,319.57
28/02/19	Interest Paid		0.66	5,320.23
05/03/19	Interest Payable On Account 489387	1,526.54		3,793.69
29/03/19	Interest Paid		0.80	3,794.49
05/04/19	Interest Payable On Account 489387	1,690.10		2,104.39
30/04/19	Interest Paid		0.54	2,104.93
30/04/19	CLOSING BALANCE			2,104.93

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB
033-048 Account Number
487 891

Opening Balance	+ \$2,031.90
Total Credits	+ \$5,000.94
Total Debits	- \$5,132.21
Closing Balance	+ \$1,900.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			2,031.90
05/11/18	Interest Payable On Account 489387	1760 1,690.10		341.80
30/11/18	Interest Paid		0575 01 0.12	341.92
05/12/18	Interest Payable On Account 489387	1760 1,635.58		-1,293.66
18/12/18	Deposit Elsum Retirement Funds Transfer		3450 5,000.00	3,706.34
31/12/18	Interest Paid		0575 01 0.34	3,706.68
31/12/18	Interest	1760 7.39		3,699.29
07/01/19	Interest Payable On Account 489387	1760 1,799.14		1,900.15
31/01/19	Interest Paid		0575 01 0.48	1,900.63
31/01/19	CLOSING BALANCE			1,900.63

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Electronic Statement

Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

Account Name
GRE SUPER PTY LTD ATF ELSUM
RETIREMENT FUND

Customer ID
1258 2051 GRE SUPER PTY LTD

BSB Account Number
033-048 487 891

Opening Balance	+ \$1,964.37
Total Credits	+ \$5,000.90
Total Debits	- \$4,933.37
Closing Balance	+ \$2,031.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			1,964.37
06/08/18	Interest Payable On Account 489387	1760 1,706.69		257.68
31/08/18	Interest Paid		0575.01 0.12	257.80
05/09/18	Interest Payable On Account 489387	1760 1,600.02		-1,342.22
18/09/18	Deposit Elsum Retirement Funds Transfer		3450 5,000.00	3,657.78
28/09/18	Interest Paid		0575.01 0.25	3,658.03
28/09/18	Interest	1760 7.67		3,650.36
05/10/18	Interest Payable On Account 489387	1760 1,618.99		2,031.37
31/10/18	Interest Paid		0575.01 0.53	2,031.90
31/10/18	CLOSING BALANCE			2,031.90


 Statement Period
 30 April 2018 - 31 July 2018

2001

Westpac DIY Super Working Account

 Account Name
 GRE SUPER PTY LTD ATF ELSUM
 RETIREMENT FUND

 Customer ID
 1258 2051 GRE SUPER PTY LTD

 BSB Account Number
 033-048 487 891

Opening Balance	+ \$1,825.07
Total Credits	+ \$5,000.86
Total Debits	- \$4,861.56
Closing Balance	+ \$1,964.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			1,825.07
07/05/18	Interest Payable On Account 489387	1760 1,706.69		118.38
31/05/18	Interest Paid		0575 01 0.10	118.48
05/06/18	Interest Payable On Account 489387	✓ 1,546.69		-1,428.21
18/06/18	Deposit Elsum Retirement Funds Transfer		7/3 3450 5,000.00	3,571.79
29/06/18	Interest Paid		0575 01 0.27	3,572.06
29/06/18	Interest	1760 8.16		3,563.90
05/07/18	Interest Payable On Account 489387	1760 1,600.02		1,963.88
31/07/18	Interest Paid		0575 01 0.49	1,964.37
31/07/18	CLOSING BALANCE			1,964.37

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