



Statement Period  
29 May 2020 - 30 June 2020

**Westpac DIY Super Working Account**



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
**DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND**

Customer ID  
**3878 1507 DONSON HOLDINGS PTY  
LTD**

BSB  
**032-095**

Account Number  
**240 758**

Opening Balance	+ \$4,542.95
Total Credits	+ \$0.03
Total Debits	- \$829.00
Closing Balance	+ \$3,713.98

**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
<b>29/05/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,542.95</b>
25/06/20	Withdrawal-Osko Payment 1075789 Donald D Robertson Pension Pension	590.00		3,952.95
25/06/20	Withdrawal-Osko Payment 1096088 Vestnet Pty Ltd Inv. 1464 Inv. 1464	185.00		3,767.95
25/06/20	Withdrawal Online 6034365 Bpay Asic Asic	54.00		3,713.95
30/06/20	Interest Paid		0.03	3,713.98
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>3,713.98</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S009865 / M005738 / 183 / CN2CNCPPW



Statement Period  
30 April 2020 - 29 May 2020

## Westpac DIY Super Working Account



003  
THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095 Account Number  
240 758

Opening Balance	+ \$8,043.89
Total Credits	+ \$0.06
Total Debits	- \$3,501.00
Closing Balance	+ \$4,542.95

### 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
30/04/20	STATEMENT OPENING BALANCE			8,043.89
01/05/20	Transaction Fee	1.00		8,042.89
26/05/20	Withdrawal-Osko Payment 1891615 Donald D Robertson Pension Pension	3,500.00		4,542.89
29/05/20	Interest Paid		0.06	4,542.95
29/05/20	CLOSING BALANCE			4,542.95

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S007797 / M005299 / 151 / CN2CNCPPW



Statement Period  
31 March 2020 - 30 April 2020

**Westpac DIY Super Working Account**



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$44.87
Total Credits	+ \$67,000.02
Total Debits	- \$59,001.00
Closing Balance	+ \$8,043.89

**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
31/03/20	STATEMENT OPENING BALANCE			44.87
01/04/20	Transaction Fee	1.00		43.87
03/04/20	Deposit Online 2070203 Tfr Westpac Diy		51,000.00	51,043.87
03/04/20	Withdrawal/Cheque 200042	51,000.00		43.87
20/04/20	Deposit Online 2610588 Tfr Westpac Diy		8,000.00	8,043.87
20/04/20	Deposit Online 2619097 Tfr Westpac Diy		8,000.00	16,043.87
20/04/20	Withdrawal Online 4292721 Bpay Cmc Market Cmc	8,000.00		8,043.87
30/04/20	Interest Paid		0.02	8,043.89
30/04/20	CLOSING BALANCE			8,043.89

**CONVENIENCE AT YOUR FINGERTIPS**

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S006694 / M004633 / 122 / CN2CNCPPW



Statement Period  
28 February 2020 - 31 March 2020

## Westpac DIY Super Working Account



003  
THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$44.79
Total Credits	+ \$51,000.08
Total Debits	- \$51,000.00
Closing Balance	+ \$44.87

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
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
28/02/20	STATEMENT OPENING BALANCE			44.79
18/03/20	Deposit Online 2079730 Tfr Westpac Diy		51,000.00	51,044.79
24/03/20	Withdrawal/Cheque 200041	51,000.00		44.79
31/03/20	Interest Paid		0.08	44.87
31/03/20	CLOSING BALANCE			44.87

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 January 2020 - 28 February 2020

## Westpac DIY Super Working Account



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$44.79
Total Credits	+ \$9,300.00
Total Debits	- \$9,300.00
Closing Balance	+ \$44.79

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

### 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
31/01/20	STATEMENT OPENING BALANCE			44.79
12/02/20	Deposit Online 2824994 Tfr Westpac Diy		3,000.00	3,044.79
12/02/20	Withdrawal-Osko Payment 1855747 Donald D Robertson Pension Pension	3,000.00		44.79
13/02/20	Deposit Online 2982985 Tfr Westpac Diy		3,000.00	3,044.79
13/02/20	Withdrawal-Osko Payment 1994344 Donald D Robertson pension pension	3,000.00		44.79
25/02/20	Deposit Online 2024878 Tfr Westpac Diy		2,300.00	2,344.79
26/02/20	Deposit Online 2086669 Tfr Westpac Diy		1,000.00	3,344.79
27/02/20	Withdrawal-Osko Payment 1160452 Nixon Boustred inv 1931 inv 1931	3,300.00		44.79
28/02/20	CLOSING BALANCE			44.79



Statement Period  
31 December 2019 - 31 January 2020

## Westpac DIY Super Working Account

 003  
THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB Account Number  
032-095 240 758

Opening Balance	+ \$44.79
Total Credits	+ \$3,000.00
Total Debits	- \$3,000.00
Closing Balance	+ \$44.79

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

### 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
31/12/19	STATEMENT OPENING BALANCE			44.79
13/01/20	Deposit Online 2194934 Tfr Westpac Diy Pension		3,000.00	3,044.79
13/01/20	Withdrawal-Osko Payment 1128053 Donald D Robertson Pension Marcus Fees Pension Marcus Fees	3,000.00		44.79
31/01/20	CLOSING BALANCE			44.79

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
29 November 2019 - 31 December 2019

## Westpac DIY Super Working Account



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTEE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$44.76
Total Credits	+ \$3,000.03
Total Debits	- \$3,000.00
Closing Balance	+ \$44.79

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

### 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
29/11/19	STATEMENT OPENING BALANCE			44.76
09/12/19	Deposit Online 2643097 Tfr Westpac Diy		3,000.00	3,044.76
17/12/19	Withdrawal-Osko Payment 1951681 Donald D Robertson pension pension	3,000.00		44.76
31/12/19	Interest Paid		0.03	44.79
31/12/19	CLOSING BALANCE			44.79

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 October 2019 - 29 November 2019

## Westpac DIY Super Working Account



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$24.76
Total Credits	+ \$3,100.00
Total Debits	- \$3,080.00
Closing Balance	+ \$44.76

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

### 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
31/10/19	STATEMENT OPENING BALANCE			24.76
04/11/19	Deposit Online 2170197 Tfr Westpac Diy		3,100.00	3,124.76
04/11/19	Withdrawal-Osko Payment 1117435 Glenhaven Accounting Solutions P/L Audit Fees inv. no. 2019/2810	550.00		2,574.76
05/11/19	Withdrawal-Osko Payment 1746560 Vestnet Pty Ltd Vestnet inv 1433 Inv No 1433	2,530.00		44.76
29/11/19	CLOSING BALANCE			44.76

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 September 2019 - 31 October 2019

## Westpac DIY Super Working Account



003  
THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB Account Number  
032-095 240 758

Opening Balance	+ \$24.76
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$24.76

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			24.76
31/10/19	CLOSING BALANCE			24.76

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 August 2019 - 30 September 2019

## Westpac DIY Super Working Account



003  
THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTEE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$24.76
Total Credits	+ \$8,000.00
Total Debits	- \$8,000.00
Closing Balance	+ \$24.76

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
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
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>24.76</b>
02/09/19	Deposit Online 2094926 Tfr Westpac Diy Super Sa		3,000.00	3,024.76
02/09/19	Withdrawal-Osko Payment 1020494 Donald D Robertson Pension Pension	3,000.00		24.76
03/09/19	Deposit Online 2968235 Tfr Westpac Diy Super Sa		3,000.00	3,024.76
03/09/19	Withdrawal-Osko Payment 1987503 Donald D Robertson Pension Pension	3,000.00		24.76
04/09/19	Deposit Online 2000910 Tfr Westpac Diy Super Sa		2,000.00	2,024.76
04/09/19	Withdrawal-Osko Payment 1013126 Donald D Robertson Pension pension	2,000.00		24.76

S011066 / M006941 / 274 / CN2CNCPPW



Statement Period  
31 July 2019 - 30 August 2019

**Westpac DIY Super Working Account**



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$3,027.13
Total Credits	+ \$0.13
Total Debits	- \$3,002.50
Closing Balance	+ \$24.76

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

Effective Date	Over \$499999
19 Jul 2019	0.10 %

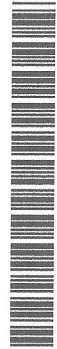
**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			3,027.13
01/08/19	Transaction Fee	2.50		3,024.63
16/08/19	Withdrawal Online 1720108 Pymt Donald D R Pension	3,000.00		24.63
30/08/19	Interest Paid		0.13	24.76
30/08/19	CLOSING BALANCE			24.76

**CONVENIENCE AT YOUR FINGERTIPS**

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### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	Interest Paid		0.17	1,027.13
31/07/19	Deposit Online 2732971 Tfr Westpac Diy Super Sa		5,000.00	6,027.13
31/07/19	Withdrawal Online 1759714 Pymt Donald D R Zoe	3,000.00		3,027.13
31/07/19	<b>CLOSING BALANCE</b>			<b>3,027.13</b>

### CONVENIENCE AT YOUR FINGERTIPS

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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 032-095 24-0758  
Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00
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Statement Period  
28 June 2019 - 31 July 2019

**Westpac DIY Super Working Account**



THE SECRETARY  
DONSON HOLDINGS PTY LTD  
67 PALMGROVE RD  
AVALON BEACH NSW 2107

003

Account Name  
DONSON HOLDINGS PTY LTD AS  
TRUSTEE FOR DONSON  
SUPERANNUATION FUND

Customer ID  
3878 1507 DONSON HOLDINGS PTY  
LTD

BSB  
032-095

Account Number  
240 758

Opening Balance	+ \$4.96
Total Credits	+ \$25,250.17
Total Debits	- \$22,228.00
Closing Balance	+ \$3,027.13

**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**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			4.96
17/07/19	Deposit Online 2522249 Tfr Westpac Diy Super Sa		250.00	254.96
17/07/19	Withdrawal Online 1509801 Pymt Vestnet Pt Vestnet inv 1423	185.00		69.96
17/07/19	Withdrawal Online 5458063 Bpay Asic Annual Review Pmt	53.00		16.96
18/07/19	Deposit Online 2446420 Tfr Westpac Diy Super Sa		20,000.00	20,016.96
19/07/19	Withdrawal Bank Cheque Purchase 0020154 Chatswood NSW	18,990.00		1,026.96