



Statement Period
30 June 2022 - 29 July 2022

RESERVE A/c

Westpac Self Super Online

Account Name
VAN HERK PTY LTD ATF VAN HERK
FAMILY FUND



051

THE DIRECTORS
VAN HERK PTY LTD
27 REES PL
WANNANUP WA 6210

Customer ID
3008 6440 VAN HERK PTY LTD

BSB Account Number
036-187 230 731



Opening Balance	+ \$20,455.56
Total Credits	+ \$3,702.43
Total Debits	- \$0.00
Closing Balance	+ \$24,157.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 May 2022	0.10 %
22 Jul 2022	0.25 %

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
30/06/22	STATEMENT OPENING BALANCE			20,455.56
18/07/22	Interest Paid On Term Deposit 287287	0515	3,700.00	24,155.56
29/07/22	Interest Paid		2.43	24,157.99
29/07/22	CLOSING BALANCE			24,157.99

CONVENIENCE AT YOUR FINGERTIPS

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Account activity

SMSF RESERVE OPERATING A/C

SMSF Reserve Account
036-187 230731

\$85,183.04

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

Description, date or amount

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance 1
6 Dec 2022	<u>WITHDRAWAL ONLINE 1177215 TFR Westpac 55+ Pension Drawing</u>	-4,000.00 ✓		\$85,183.04
30 Nov 2022	<u>INTEREST PAID</u>		\$73.22 ✓	\$89,183.04
21 Nov 2022	<u>DEPOSIT Business Banking Debit fee refund</u>		\$27.02 ✓	\$89,109.82
31 Oct 2022	<u>INTEREST PAID</u>		\$82.26 ✓	\$89,082.80
25 Oct 2022	<u>WITHDRAWAL ONLINE 1805865 TFR Westpac Bus Top up Op Acc only</u>	-1,000.00 ✓		\$89,000.54
24 Oct 2022	<u>WITHDRAWAL ONLINE 1307256 TFR Westpac 55+ Pension drawing</u>	-5,000.00 ✓		\$90,000.54
18 Oct 2022	<u>WITHDRAWAL ONLINE 1943207 TFR Westpac 55+ Pension Drawing</u>	-5,479.00 ✓		\$95,000.54
30 Sep 2022	<u>INTEREST PAID</u>		\$126.77 ✓	\$100,479.54
27 Sep 2022	<u>WITHDRAWAL ONLINE 1433716 TFR Westpac 55+ Pension Drawing</u>	-6,000.00		\$100,352.77
23 Sep 2022	<u>FUNDS TRANSFERED TO TERM DEPOSIT 239108</u>	-900,000.00		\$106,352.77
19 Sep 2022	<u>PRINCIPAL PAID ON 0000000 TERM DEPOSIT 287287</u>		\$1,000,000.00	\$1,006,352.77
19 Sep 2022	<u>INTEREST PAID ON 0000000 TERM DEPOSIT 287287</u>		\$186.85	\$6,352.77
16 Sep 2022	<u>WITHDRAWAL ONLINE 1325321 TFR Westpac 55+</u>	-2,000.00		\$6,165.92
9 Sep 2022	<u>WITHDRAWAL ONLINE 1089096 TFR Westpac 55+ Pension Drawing</u>	-2,000.00		\$8,165.92
2 Sep 2022	<u>WITHDRAWAL ONLINE 1153447 TFR Westpac Bus top up Op acc</u>	-1,000.00 ✓		\$10,165.92
31 Aug 2022	<u>INTEREST PAID</u>		0574 \$7.93	\$11,165.92
29 Aug 2022	<u>WITHDRAWAL ONLINE 1848770 TFR Westpac 55+</u>	-4,000.00		\$11,157.99
26 Aug 2022	<u>WITHDRAWAL ONLINE 1204155 TFR Westpac 55+ Pension Drawing</u>	-5,000.00 ✓		\$15,157.99

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Statement Period
31 October 2022 - 30 November 2022

Westpac Self Super Online



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VAN HERK PTY LTD
27 REES PL
WANNANUP WA 6210

051

Account Name
VAN HERK PTY LTD ATF VAN HERK
FAMILY FUND

Customer ID
3008 6440 VAN HERK PTY LTD

BSB Account Number
036-187 230 731

Opening Balance	+ \$89,082.80
Total Credits	+ \$100.24
Total Debits	- \$0.00
Closing Balance	+ \$89,183.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			89,082.80
21/11/22	Deposit Business Banking Debit fee refund		27.02	89,109.82
30/11/22	Interest Paid		73.22	89,183.04
30/11/22	CLOSING BALANCE			89,183.04

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Statement Period
30 November 2022 - 30 December 2022

Westpac Self Super Online

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FAMILY FUND



051

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27 REES PL
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BSB Account Number
036-187 230 731

Opening Balance	+ \$89,183.04
Total Credits	+ \$70.67
Total Debits	- \$4,000.00
Closing Balance	+ \$85,253.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			89,183.04
06/12/22	Withdrawal Online 1177215 Tfr Westpac 55+ Pension Drawing	4,000.00 ✓		85,183.04
30/12/22	Interest Paid		70.67 ✓	85,253.71
30/12/22	CLOSING BALANCE			85,253.71

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Statement Period
30 December 2022 - 31 January 2023

Westpac Self Super Online

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VAN HERK PTY LTD ATF VAN HERK
FAMILY FUND



051

THE DIRECTORS
VAN HERK PTY LTD
27 REES PL
WANNANUP WA 6210

Customer ID
3008 6440 VAN HERK PTY LTD

BSB Account Number
036-187 230 731

Opening Balance	+ \$85,253.71
Total Credits	+ \$69.53
Total Debits	- \$15,000.00
Closing Balance	+ \$70,323.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			85,253.71
09/01/23	Withdrawal Online 1285478 Tfr Westpac 55+	5,000.00		80,253.71
19/01/23	Withdrawal Online 1923030 Tfr Westpac 55+			
	Pension Drawing	5,000.00		75,253.71
27/01/23	Withdrawal Online 1367042 Tfr Westpac 55+	5,000.00		70,253.71
31/01/23	Interest Paid		69.53	70,323.24
31/01/23	CLOSING BALANCE			70,323.24

CONVENIENCE AT YOUR FINGERTIPS

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

S016645 / M007091 / 032 / CN6CNCPPW

STATEMENT OF ACCOUNTS



Statement Period
28 February 2023 - 31 March 2023

Westpac Self Super Online

Account Name
VAN HERK PTY LTD ATF VAN HERK
FAMILY FUND



051
THE DIRECTORS
VAN HERK PTY LTD
27 REES PL
WANNANUP WA 6210

Customer ID
3008 6440 VAN HERK PTY LTD

BSB Account Number
036-187 230 731

Opening Balance	+ \$60,373.07
Total Credits	+ \$44.47
Total Debits	- \$20,373.07
Closing Balance	+ \$40,044.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			60,373.07
09/03/23	Withdrawal Online 1975327 Tfr Westpac 55+ Pension Drawing	5,000.00		55,373.07
09/03/23	Withdrawal Online 1981078 Tfr Westpac Bus	373.07		55,000.00
13/03/23	Withdrawal Mobile 1584540 Tfr Westpac 55+	5,000.00		50,000.00
27/03/23	Withdrawal Online 1278740 Tfr Westpac 55+ pension drawing	10,000.00		40,000.00
31/03/23	Interest Paid		44.47	40,044.47
31/03/23	CLOSING BALANCE			40,044.47

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2023 - 28 April 2023

Westpac Self Super Online

Account Name
**VAN HERK PTY LTD ATF VAN HERK
FAMILY FUND**



051

THE DIRECTORS
VAN HERK PTY LTD
27 REES PL
WANNANUP WA 6210

Customer ID
3008 6440 VAN HERK PTY LTD

BSB Account Number
036-187 230 731

Opening Balance	+ \$40,044.47
Total Credits	+ \$27.97
Total Debits	- \$15,000.00
Closing Balance	+ \$25,072.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			40,044.47
19/04/23	Withdrawal Online 1066567 Tfr Westpac 55+ Pension Drawing	10,000.00		30,044.47
26/04/23	Withdrawal Online 1233997 Tfr Westpac 55+ Pension Drawing	5,000.00		25,044.47
28/04/23	Interest Paid		27.97	25,072.44
28/04/23	CLOSING BALANCE			25,072.44

CONVENIENCE AT YOUR FINGERTIPS

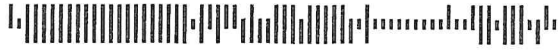
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Statement Period
28 April 2023 - 31 May 2023

Westpac Self Super Online

Account Name
VAN HERK PTY LTD ATF VAN HERK
FAMILY FUND



051

THE DIRECTORS
VAN HERK PTY LTD
27 REES PL
WANNANUP WA 6210

Customer ID
3008 6440 VAN HERK PTY LTD

BSB Account Number
036-187 230 731

Opening Balance	+ \$25,072.44
Total Credits	+ \$16.91
Total Debits	- \$10,000.00
Closing Balance	+ \$15,089.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			25,072.44
04/05/23	Withdrawal Mobile 1956174 Tfr Westpac 55+	5,000.00		20,072.44
16/05/23	Withdrawal Online 1696694 Tfr Westpac 55+			
	Pension drawing	5,000.00		15,072.44
31/05/23	Interest Paid		16.91	15,089.35
31/05/23	CLOSING BALANCE			15,089.35

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 May 2023 - 30 June 2023

Westpac Self Super Online

Account Name
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FAMILY FUND



051

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27 REES PL
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036-187 230 731

Opening Balance	+ \$15,089.35
Total Credits	+ \$12.40
Total Debits	- \$0.00
Closing Balance	+ \$15,101.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			15,089.35
30/06/23	Interest Paid		12.40	15,101.75
30/06/23	CLOSING BALANCE			15,101.75

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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 036-187 23-0731
Transaction fee(s) period 01 MAY 2023 to 31 MAY 2023

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.