

եվիրիկիուիկերկակեկիկիկիկիարուսուհյարեւ THE SECRETARY JOHN & CASSANDRA READ SUPER FUND 208-210 OLD GIPPSLAND RD LILYDALE VIC 3140

Statement Period 28 February 2019 - 31 May 2019

Account Name

JOHN & CASSANDRA READ SUPER FUND PTY LTD ATF JOHN & CASSANDRA READ SUPER FUND

Customer ID

4802 9142

JOHN & CASSANDRA

READ SUPER ..

BSB

Account Number

033-072

374 926

Opening Balance

\$0.00

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$0.00

Closing Balance

\$0.00

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999    | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|---------------------|---------------------------|----------------------------|-----------------------------|
| 26 Sep 2018    | 1.00 %              | 1.00 %                    | 1.00 %                     | 1.00 %                      |
| 14 Mar 2019    | 0.50 %              | 0.50 %                    | 0.50 %                     | 0.50 %                      |
| Effective Date | Over **<br>\$499999 |                           |                            |                             |
| 26 Sep 2018    | 1.00 %              |                           |                            |                             |
| 14 Mar 2019    | 0.50 %              |                           |                            |                             |

# **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** 

28/02/19

31/05/19

STATEMENT OPENING BALANCE

Arcount closed

0.00 0.00

### CONVENIENCE AT YOUR FINGERTIPS

**CLOSING BALANCE** 



THE SECRETARY JOHN & CASSANDRA READ SUPER FUND 208-210 OLD GIPPSLAND RD LILYDALE VIC 3140

Statement Period 30 November 2018 - 28 February 2019

Account Name

JOHN & CASSANDRA READ SUPER FUND PTY LTD ATF JOHN & CASSANDRA READ SUPER FUND

Customer ID

4802 9142

JOHN & CASSANDRA READ SUPER ..

BSB 033-072 Account Number

374 926

Opening Balance

\$0.00

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$0.00

Closing Balance

\$0.00

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>3 \$70305% to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|-----------------------------|---------------------------|----------------------------|-----------------------------|
| 26 Sep 2018    | 1.00 %                      | 1.00 %                    | 1.00 %                     | 1.00 %                      |
| Effective Date | Over<br>\$499999            | prismed enotopini<br>Ø    |                            |                             |
| 26 Sep 2018    | 1.00 %                      |                           |                            |                             |

## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction **BALANCE** 

TRANSACTION DESCRIPTION DATE

**DEBIT** 

CREDIT

30/11/18

STATEMENT OPENING BALANCE

0.00

28/02/19

**CLOSING BALANCE** 

0.00

#### **CONVENIENCE AT YOUR FINGERTIPS**



Statement Period 31 August 2018 - 30 November 2018

Account Name

JOHN & CASSANDRA READ SUPER FUND PTY LTD ATF JOHN & CASSANDRA READ SUPER FUND

Customer ID

4802 9142

JOHN & CASSANDRA READ SUPER ..

BSB 033-072 Account Number 374 926

**Opening Balance** 

\$0.00

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$0.00

Closing Balance

\$0.00

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999   | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|--|-----------------------------|
| 23 Dec 2016    | 1.25 %           | 1.25 %                    | 1.25 %   | 1.25 %                      |
| 26 Sep 2018    | 1.00 %           | 1.00 %                    | 1.00 %   | 1.00 %                      |
| Effective Date | Over<br>\$499999 |                           | Edition of the second s |                             |
| 23 Dec 2016    | 1.25 %           |                           |  |                             |
| 26 Sep 2018    | 1.00 %           |                           | A PATOMOLOWALL SECTION   |                             |

### **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

31/08/18

STATEMENT OPENING BALANCE

0.00

30/11/18

**CLOSING BALANCE** 

0.00

### **CONVENIENCE AT YOUR FINGERTIPS**



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Statement Period 31 May 2018 - 31 August 2018

Account Name

JOHN & CASSANDRA READ SUPER FUND PTY LTD ATF JOHN & CASSANDRA READ SUPER FUND

Customer ID

4802 9142

JOHN & CASSANDRA READ SUPER ..

**BSB** 

033-072

Account Number

374 926

Opening Balance

\$0.00

**Total Credits** 

+ \$2,500.00

**Total Debits** 

- \$2,500.00

Closing Balance

\$0.00

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 23 Dec 2016    | 1.25 %           | 1.25 %                    | 1.25 %                     | 1.25 %                      |
| Effective Date | Over<br>\$49999  | Telephone Sanking         | Wastpac Live Talephone San |                             |
| 23 Dec 2016    | 1.25 %           |                           | enderspeel<br>Little       |                             |

## 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  |  |
| 31/05/18   | STATEMENT OPENING BALANCE                     |          |          | 0.00     |  |
| 20/08/18   | Deposit Online 2116381 Tfr Westpac Choice     | 3450     | 2,500.00 | 2,500.00 |  |
| 20/08/18   | Withdrawal Mobile 1122513 Tfr Westpac Diy 345 | 2,500.00 |          | 0.00     |  |
| 31/08/18   | CLOSING BALANCE                               |          |          | 0.00     |  |

#### **CONVENIENCE AT YOUR FINGERTIPS**