



Westpac DIY Super Working Account

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
28/06/19	Interest Paid		0.35	724.82
11/07/19	Payment By Authority To Mlc Limited 92070531	304.62		420.20
15/07/19	Deposit Online 2953205 Tfr Westpac Business One		1,500.00	1,920.20
19/07/19	Withdrawal Mobile 1248678 Tfr Smsf Invest	1,500.00		420.20
24/07/19	Deposit W24 Pty Ltd W24 Pty Ltd		1,204.10	1,624.30
31/07/19	Interest Paid		0.16	1,624.46
02/08/19	Withdrawal Online 1301232 Bpay City West	225.98		1,398.48
02/08/19	Withdrawal Online 1821446 Pymt super audi	440.00		958.48
02/08/19	Withdrawal Online 1832247 Pymt super audi	440.00		518.48
12/08/19	Payment By Authority To Mlc Limited 92070531	304.62		213.86
19/08/19	Deposit Online 2628698 Tfr Westpac Business One		1,600.00	1,813.86
19/08/19	Withdrawal Mobile 1633398 Tfr Smsf Invest	1,600.00		213.86
21/08/19	Deposit W24 Pty Ltd W24 Pty Ltd		1,718.18	1,932.04
26/08/19	Withdrawal Mobile 0312952 Bpay Hobsons Ba	597.00		1,335.04
26/08/19	Withdrawal Mobile 7443098 Bpay Hobsons Ba	201.65		1,133.39
30/08/19	Interest Paid		0.06	1,133.45
30/08/19	CLOSING BALANCE			1,133.45

CONVENIENCE AT YOUR FINGERTIPS

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

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 033-072 37-4918

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019****For account: 3072/374918**

Total interest credited

\$4.56

These details are provided for your records and taxation purposes



Statement Period
31 May 2019 - 30 August 2019

Westpac DIY Super Working Account

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
033-072 374 918

Opening Balance	+ \$3,430.70
Total Credits	+ \$7,584.85
Total Debits	- \$9,882.10
Closing Balance	+ \$1,133.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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
31/05/19	STATEMENT OPENING BALANCE			3,430.70
10/06/19	Withdrawal Mobile 9424656 Bpay Deft Payme	3450 262.95		3,167.75
11/06/19	Withdrawal Mobile 1634183 Tfr Westpac Bus	0750 01 500.00		2,667.75
11/06/19	Payment By Authority To Mlc Limited 92070531	1970 01 304.62		2,363.13
12/06/19	Withdrawal Mobile 1284490 Tfr Westpac Bus	0750 01 250.00		2,113.13
14/06/19	Deposit Online 2398166 Tfr Westpac Business One		0750 01 150.00	2,263.13
14/06/19	Withdrawal Online 1393505 Tfr Smsf Invest	3174 2,250.00		13.13
21/06/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,412.00	1,425.13
24/06/19	Withdrawal Mobile 2405827 Bpay Deft Payme	3450 441.66		983.47
24/06/19	Withdrawal Mobile 2912889 Bpay Tax Office	1685 259.00	1718 Tax Levy	724.47



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/19	Withdrawal Online 1685321 Pymt south melb	0750 01 2,150.00		75.44
28/03/19	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,660.15	1,735.59
29/03/19	Interest Paid		055 01 0.29	1,735.88
01/04/19	Withdrawal Online 9409271 Bpay Asic	1685 263.00		1,472.88
11/04/19	Payment By Authority To Mlc Limited 92070531	1970 01 304.62		1,168.26
15/04/19	Deposit Online 2723068 Tfr Westpac Business One		0750 01 700.00	1,868.26
15/04/19	Withdrawal Mobile 1738059 Tfr Smsf Invest	3174 1,770.00		98.26
17/04/19	Deposit Online 2441187 Tfr Westpac Business One		0750 01 2,150.00	2,248.26
17/04/19	Withdrawal Mobile 1453867 Pymt south melb	0750 01 2,150.00		98.26
23/04/19	Withdrawal Mobile 1919811 Tfr Westpac Bus	0750 01 98.00		0.26
24/04/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,270.24	1,270.50
26/04/19	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,362.14	2,632.64
30/04/19	Interest Paid		055 01 0.26	2,632.90
30/04/19	Withdrawal Mobile 1546192 Bpay City West	W 1996 147.10		2,485.80
02/05/19	Withdrawal Mobile 9072453 Bpay South East	0750 01 146.90		2,338.90
13/05/19	Payment By Authority To Mlc Limited 92070531	1970 01 304.62		2,034.28
15/05/19	Deposit Online 2795185 Tfr Westpac Business One		0750 01 3,000.00	5,034.28
15/05/19	Withdrawal Mobile 1801464 Pymt south melb	0750 01 2,200.00		2,834.28
15/05/19	Withdrawal Mobile 1818461 Tfr Smsf Invest	3174 1,800.00		1,034.28
15/05/19	Withdrawal Mobile 6290735 Bpay Hobsons Ba	Rates 1995 231.00		803.28
20/05/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 966.84	1,770.12
28/05/19	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,660.15	3,430.27
31/05/19	Interest Paid		055 01 0.43	3,430.70
31/05/19	CLOSING BALANCE			3,430.70

CONVENIENCE AT YOUR FINGERTIPS

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

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 033-072 37-4918
Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

Total \$0.00



Statement Period
28 February 2019 - 31 May 2019

Westpac DIY Super Working Account

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

029

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
033-072 374 918

Opening Balance	+ \$2,402.54
Total Credits	+ \$17,958.90
Total Debits	- \$16,930.74
Closing Balance	+ \$3,430.70

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

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	STATEMENT OPENING BALANCE			2,402.54
07/03/19	Withdrawal Mobile 1292492 Tfr Westpac Cho	0750 01 500.00		1,902.54
11/03/19	Withdrawal Online 1063360 Tfr Westpac Bus	✓ 500.00		1,402.54
12/03/19	Payment By Authority To Mlc Limited 92070531	1970.01 304.62		1,097.92
18/03/19	Withdrawal Online 1939506 Bpay Deft Payme	B/C 1985 276.18		821.74
18/03/19	Withdrawal Online 5169990 Bpay Deft Payme	B/C 1985 284.70		537.04
21/03/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,336.40	1,873.44
25/03/19	Deposit Online 2606310 Tfr Westpac Business		0750 01 1,752.00	3,625.44
	Cas			
25/03/19	Deposit Online 2647678 Tfr Westpac Business		0750 01 2,100.00	5,725.44
	One			
25/03/19	Withdrawal Online 1619813 Tfr Smsf Invest	3174 1,750.00		3,975.44
25/03/19	Withdrawal Online 1622387 Tfr Westpac Bus	0750 01 1,750.00		2,225.44

S003279 / M002051 / 152 / CN3CNCNPW

**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
09/01/19	Withdrawal Mobile 1901610 Tfr Westpac Bus 0750 01	500.00		2,120.26
11/01/19	Payment By Authority To Mlc Limited 92070531 1970 01	304.62		1,815.64
15/01/19	Deposit Online 2854319 Tfr Westpac Business One		0750 01 2,500.00	4,315.64
15/01/19	Withdrawal Online 1863238 Pymt south melb 0750 01	2,250.00		2,065.64
15/01/19	Withdrawal Online 1878960 Tfr Smsf Invest 3174	2,000.00		65.64
16/01/19	Deposit Online 2647342 Tfr Westpac Business One		0750 01 500.00	565.64
16/01/19	Withdrawal Online 3635039 Bpay Deft Payme B/C 1985	284.70		280.94
16/01/19	Withdrawal Online 7968175 Bpay Deft Payme B/C 1985	276.18		4.76
29/01/19	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,660.15	1,664.91
31/01/19	Interest Paid		0575 01 0.23	1,665.14
08/02/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,553.75	3,218.89
11/02/19	Payment By Authority To Mlc Limited 92070531 1970 01	304.62		2,914.27
20/02/19	Deposit Online 2638190 Tfr Westpac Business One		0750 01 2,000.00	4,914.27
20/02/19	Withdrawal Online 1605416 Pymt south melb 0750 01	810.00		4,104.27
20/02/19	Withdrawal Online 1611320 Pymt john and c 0750 01	1,375.00		2,729.27
20/02/19	Withdrawal Online 1639145 Tfr Smsf Invest 3174	1,600.00		1,129.27
20/02/19	Withdrawal Online 2759278 Bpay South East 0750 01	146.90		982.37
20/02/19	Withdrawal Online 7557351 Bpay City West W 1996	147.10		835.27
20/02/19	Withdrawal Online 8285010 Bpay Hobsons Ba B/C 1995	231.00		604.27
25/02/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 986.75	1,591.02
25/02/19	Withdrawal Mobile 1090434 Tfr Westpac Cho 0750 01	500.00		1,091.02
26/02/19	Withdrawal Mobile 1859255 Tfr Westpac Bus 0750 01	250.00		841.02
28/02/19	Interest Paid		0575 01 0.37	841.39
28/02/19	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,561.15	2,402.54
28/02/19	CLOSING BALANCE			2,402.54

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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 033-072 37-4918

Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total \$0.00



Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Working Account

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

029

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
033-072 374 918

Opening Balance	+ \$3,009.74
Total Credits	+ \$13,877.54
Total Debits	- \$14,484.74
Closing Balance	+ \$2,402.54

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
30/11/18	STATEMENT OPENING BALANCE			3,009.74
10/12/18	Withdrawal Mobile 1885988 Tfr Westpac Bus	0730.01 500.00		2,509.74
11/12/18	Payment By Authority To Mlc Limited 92070531	1910.01 304.62		2,205.12
13/12/18	Withdrawal Mobile 1838232 Tfr Westpac Bus	0730.01 250.00		1,955.12
27/12/18	Withdrawal Mobile 1025184 Tfr Westpac Bus	✓ 500.00		1,455.12
31/12/18	Interest Paid		0575.01 0.48	1,455.60
31/12/18	Withdrawal Mobile 1139646 Tfr Westpac Bus	✓ 250.00		1,205.60
31/12/18	Withdrawal Mobile 1559869 Tfr Westpac Bus	✓ 500.00		705.60
31/12/18	Withdrawal Mobile 1817643 Tfr Westpac Bus	✓ 450.00		255.60
02/01/19	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,454.51	1,710.11
02/01/19	Deposit W24 Pty Ltd 501/85 Market Stre		0730.01 1,660.15	3,370.26
02/01/19	Withdrawal Mobile 1759549 Tfr Westpac Bus	✓ 500.00		2,870.26
02/01/19	Withdrawal Mobile 1816543 Tfr Westpac Bus	✓ 250.00		2,620.26

S002890 / M001627 / 060 / CN3CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/18	Deposit Online 2110147 Tfr Westpac Business One		0750 01 2,500.00	5,255.49
15/10/18	Withdrawal Mobile 1076286 Tfr Smsf Invest	3174 2,500.00		2,755.49
15/10/18	Withdrawal Mobile 1125638 Pymt south melb	0750 01 2,500.00		255.49
18/10/18	Deposit Online 2714859 Tfr Westpac Business One		0750 01 1,000.00	1,255.49
18/10/18	Withdrawal Online 3976392 Bpay Deft Payme	0150 01 308.30		947.19
18/10/18	Withdrawal Online 5971029 Bpay Deft Payme	✓ 234.30		712.89
18/10/18	Withdrawal Online 9357297 Bpay Deft Payme	B/C 1985 193.35		519.54
22/10/18	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,171.25	1,690.79
22/10/18	Withdrawal Mobile 1863927 Tfr Westpac Cho	0750 01 250.00		1,440.79
26/10/18	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,117.55	2,558.34
31/10/18	Interest Paid		0575 01 0.48	2,558.82
05/11/18	Withdrawal Mobile 1651007 Tfr Westpac Bus	0750 01 500.00		2,058.82
12/11/18	Withdrawal Mobile 1235400 Tfr Westpac Bus	✓ 500.00		1,558.82
12/11/18	Withdrawal Mobile 1943007 Tfr Westpac Bus	✓ 500.00		1,058.82
12/11/18	Payment By Authority To Mlc Limited 92070531	1970 01 304.62		754.20
19/11/18	Deposit Online 2075860 Tfr Westpac Business One		0750 01 2,500.00	3,254.20
19/11/18	Withdrawal Online 1084460 Pymt south melb	0750 01 2,500.00		754.20
19/11/18	Withdrawal Mobile 2505681 Bpay Hobsons Ba	Rate 1995 231.00		523.20
19/11/18	Withdrawal Mobile 3244668 Bpay City West	W. 1996 147.10		376.10
26/11/18	Deposit Online 2273774 Tfr Westpac Business One		0750 01 550.00	926.10
26/11/18	Withdrawal Mobile 0778895 Bpay Deft Payme	0750 01 234.30		691.80
26/11/18	Withdrawal Mobile 2184914 Bpay South East	✓ 146.90		544.90
26/11/18	Withdrawal Mobile 6384795 Bpay Deft Payme	✓ 308.30		236.60
27/11/18	Deposit Online 2101180 Tfr Westpac Business One		0750 01 250.00	486.60
27/11/18	Withdrawal Mobile 3376247 Bpay Deft Payme	B/C 1985 261.34		225.26
28/11/18	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,124.05	1,349.31
28/11/18	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,660.15	3,009.46
30/11/18	Interest Paid		0575 01 0.28	3,009.74
30/11/18	CLOSING BALANCE			3,009.74

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 August 2018 - 30 November 2018

Westpac DIY Super Working Account

029
THE SECRETARY
JOHN & CASSANDRA READ SUPER FUND
208-210 OLD GIPPSLAND RD
LILYDALE VIC 3140

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
033-072 374 918

Opening Balance + \$1,830.13
Total Credits + \$18,285.54
Total Debits - \$17,105.93
Closing Balance + \$3,009.74

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
31/08/18	STATEMENT OPENING BALANCE			1,830.13
11/09/18	Payment By Authority To Mlc Limited 92070531 1970 01	243.21		1,586.92
17/09/18	Deposit Online 2268643 Tfr Westpac Choice 0750 01		2,500.00	4,086.92
17/09/18	Deposit Online 2286564 Tfr Westpac Choice		1,000.00	5,086.92
17/09/18	Withdrawal Mobile 1271986 Tfr Smsf Invest 3174	2,500.00		2,586.92
17/09/18	Withdrawal Mobile 1292193 Pymt south melb 0750 01	2,500.00		86.92
21/09/18	Deposit W24 Pty Ltd W24 Pty Ltd 0700		1,251.35	1,338.27
27/09/18	Deposit W24 Pty Ltd 501/85 Market Stre 0750 01		1,660.15	2,998.42
28/09/18	Interest Paid 0515 01		0.28	2,998.70
11/10/18	Payment By Authority To Mlc Limited 92070531 1970 01	243.21		2,755.49



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
06/07/18	Deposit Online 2954542 Tfr Westpac Business One		0750 01 1,000.00	4,122.69
11/07/18	Payment By Authority To Mlc Limited 92070531	1970 01 243.21		3,879.48
16/07/18	Deposit Online 2803332 Tfr Westpac Business One		0750 01 2,000.00	5,879.48
16/07/18	Withdrawal Online 1821432 Pymt south melb	3174 2,500.00		3,379.48
16/07/18	Withdrawal Online 1869268 Tfr Smsf Invest	0750 01 2,500.00		879.48
23/07/18	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,260.81	2,140.29
23/07/18	Withdrawal Mobile 2291772 Bpay City West	W 1926 224.20		1,916.09
26/07/18	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,351.85	3,267.94
31/07/18	Interest Paid		0575 01 0.59	3,268.53
01/08/18	Deposit Online 2009160 Tfr Westpac Business One		0750 01 250.00	3,518.53
01/08/18	Withdrawal Mobile 1189206 Tfr Westpac Bus	0750 01 250.00		3,268.53
13/08/18	Withdrawal Mobile 1942633 Tfr Westpac Bus	✓ 500.00		2,768.53
13/08/18	Payment By Authority To Mlc Limited 92070531	1970 01 243.21		2,525.32
20/08/18	Deposit Online 2122514 Tfr Westpac Diy Super Sa		3450 2,500.00	5,025.32
20/08/18	Deposit W24 Pty Ltd W24 Pty Ltd		0700 1,317.49	6,342.81
20/08/18	Withdrawal Mobile 1131775 Pymt south melb	3450 2,500.00		3,842.81
20/08/18	Withdrawal Mobile 1191011 Tfr Smsf Invest	3174 2,500.00		1,342.81
27/08/18	Withdrawal Mobile 0842891 Bpay Port Phill	0750 01 481.95		860.86
27/08/18	Withdrawal Mobile 7925609 Bpay South East	0750 01 224.00		636.86
28/08/18	Deposit W24 Pty Ltd 501/85 Market Stre		0750 01 1,425.85	2,062.71
31/08/18	Interest Paid		0575 01 0.52	2,063.23
31/08/18	Withdrawal Online 6159029 Bpay Hobsons Ba	Rols 1995 233.10		1,830.13
31/08/18	CLOSING BALANCE			1,830.13

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 033-072 37-4918
Transaction fee(s) period 01 MAY 2018 to 31 JUL 2018

Total \$0.00

S006735 / M003601 / 244 / CN6CNCFW



Statement Period
31 May 2018 - 31 August 2018

Westpac DIY Super Working Account

029
THE SECRETARY
JOHN & CASSANDRA READ SUPER FUND
208-210 OLD GIPPSLAND RD
LILYDALE VIC 3140

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
033-072 374 918

Opening Balance + \$1,796.16
Total Credits + \$17,850.89
Total Debits - \$17,816.92
Closing Balance + \$1,830.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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
31/05/18	STATEMENT OPENING BALANCE			1,796.16
04/06/18	Withdrawal Mobile 1466473 Bpay Deft Payme	152.40		1,643.76
04/06/18	Withdrawal Mobile 4134718 Bpay Deft Payme	521.64		1,122.12
08/06/18	Deposit W24 Pty Ltd W24 Pty Ltd		1,052.90	2,175.02
12/06/18	Payment By Authority To Mlc Limited 92070531	243.21		1,931.81
15/06/18	Deposit Online 2743080 Tfr Westpac Business One		3,000.00	4,931.81
15/06/18	Withdrawal Online 1719585 Pymt south melb	2,500.00		2,431.81
15/06/18	Withdrawal Online 1767928 Tfr Smsf Invest	2,000.00		431.81
28/06/18	Deposit W24 Pty Ltd 501/85 Market Stre		1,660.15	2,091.96
29/06/18	Interest Paid		0.23	2,092.19
02/07/18	Deposit W24 Pty Ltd W24 Pty Ltd		1,030.50	3,122.69 <i>30/6/18</i>