

Statement Period
31 May 2017 - 31 August 2017

Westpac Business Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUNDCustomer ID
9321 0631 KLAK HOLDINGS PTY LTDBSB
032-090 Account Number
862 785

Opening Balance	+ \$4,702.85
Total Credits	+ \$8,566.19
Total Debits	- \$7,892.50
Closing Balance	+ \$5,376.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
29 Sep 2016	0.00 %	0.00 %	0.00 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
29 Sep 2016	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

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
31/05/17	STATEMENT OPENING BALANCE			4,702.85
01/06/17	Transaction Fee	0.50		4,702.35
20/06/17	Periodical Payment To Klak Loan Repayment	2,630.00		2,072.35
28/06/17	Deposit Online 2509112 Pymt Apex Victoria Apex Victoria		4,942.20	7,014.55
03/07/17	Transaction Fee	1.00		7,013.55
20/07/17	Periodical Payment To Klak Loan Repayment	2,630.00		4,383.55
26/07/17	Deposit Online 2308675 Pymt Apex Victoria Apex Victoria		1,487.44	5,870.99
31/07/17	Interest Paid		0.01	5,871.00
01/08/17	Transaction Fee	1.00		5,870.00
21/08/17	Periodical Payment To Klak Loan Repayment	2,630.00		3,240.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/17	Deposit Online 2005704 Pymt Apex Victoria Apex Victoria		2,136.50	5,376.50
31/08/17	Interest Paid		0.04	5,376.54
31/08/17	CLOSING BALANCE			5,376.54

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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 032-090 86-2785

DATE		Volume	Unit Price	Fee
01 JUN 2017				
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				
03 JUL 2017				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 AUG 2017				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 2090/862785

Total interest credited **\$46.63**

These details are provided for your records and taxation purposes



MORE INFORMATION

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Statement Period
31 August 2017 - 30 November 2017**Westpac Business Flexi**Account Name
**KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUND**Customer ID
9321 0631 KLAK HOLDINGS PTY LTDBSB
032-090 Account Number
862 785

Opening Balance	+ \$5,376.54
Total Credits	+ \$6,259.20
Total Debits	- \$7,892.50
Closing Balance	+ \$3,743.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			5,376.54
01/09/17	Transaction Fee	1.00		5,375.54
20/09/17	Periodical Payment To Klak Loan Repayment	2,630.00		2,745.54
27/09/17	Deposit Online 2106059 Pymt Apex Victoria Apex Victoria		806.84	3,552.38
29/09/17	Interest Paid		0.03	3,552.41
02/10/17	Transaction Fee	1.00		3,551.41
20/10/17	Periodical Payment To Klak Loan Repayment	2,630.00		921.41
31/10/17	Interest Paid		0.02	921.43
01/11/17	Deposit Online 2104900 Pymt Apex Victoria Apex Victoria		1,487.44	2,408.87
01/11/17	Deposit CBA CBA to Wespacsuper		2,000.00	4,408.87
01/11/17	Transaction Fee	0.50		4,408.37



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/11/17	Periodical Payment To Klak Loan Repayment	2,630.00		1,778.37
29/11/17	Deposit Online 2418050 Pymt Apex Victoria Apex Victoria		1,964.85	3,743.22
30/11/17	Interest Paid		0.02	3,743.24
30/11/17	CLOSING BALANCE			3,743.24

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

01 SEP 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

02 OCT 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 NOV 2017

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				



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Statement Period
30 November 2017 - 28 February 2018

Westpac Business One Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUNDCustomer ID
9321 0631 KLAK HOLDINGS PTY LTDBSB
032-090 Account Number
862 785

Opening Balance	+ \$3,743.24
Total Credits	+ \$5,243.56
Total Debits	- \$7,894.00
Closing Balance	+ \$1,092.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			3,743.24
01/12/17	Transaction Fee	2.00		3,741.24
20/12/17	Periodical Payment To Klak Loan Repayment	2,630.00		1,111.24
29/12/17	Interest Paid		0.02	1,111.26
02/01/18	Transaction Fee	0.50		1,110.76
17/01/18	Deposit Online 2601455 Pymt Apex Victoria Apex Victoria		2,258.44	3,369.20
22/01/18	Periodical Payment To Klak Loan Repayment	2,630.00		739.20
31/01/18	Interest Paid		0.01	739.21
31/01/18	Deposit Online 2105455 Pymt Apex Victoria Apex Victoria		985.08	1,724.29
01/02/18	Transaction Fee	1.50		1,722.79
13/02/18	Deposit CBA From CBA Klak		2,000.00	3,722.79



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/18	Periodical Payment To Klak Loan Repayment	2,630.00		1,092.79
28/02/18	Interest Paid		0.01	1,092.80
28/02/18	CLOSING BALANCE			1,092.80

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

01 DEC 2017

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50

02 JAN 2018

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				

01 FEB 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



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Statement Period
28 February 2018 - 31 May 2018

Westpac Business One Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUNDCustomer ID
9321 0631 KLAK HOLDINGS PTY LTDBSB
032-090 Account Number
862 785

Opening Balance	+ \$1,092.80
Total Credits	+ \$10,363.62
Total Debits	- \$7,893.50
Closing Balance	+ \$3,562.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			1,092.80
01/03/18	Transaction Fee	1.00		1,091.80
05/03/18	Deposit CBA From CBA Klak		2,000.00	3,091.80
20/03/18	Periodical Payment To Klak Loan Repayment	2,630.00		461.80
28/03/18	Deposit Online 2201526 Pymt Apex Victoria Apex Victoria		4,567.28	5,029.08
29/03/18	Interest Paid		0.01	5,029.09
03/04/18	Transaction Fee	1.50		5,027.59
20/04/18	Periodical Payment To Klak Loan Repayment	2,630.00		2,397.59
24/04/18	Deposit Online 2905487 Pymt Apex Victoria Apex Victoria		1,755.09	4,152.68
30/04/18	Interest Paid		0.03	4,152.71
01/05/18	Transaction Fee	1.00		4,151.71



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/05/18	Periodical Payment To Klak Loan Repayment	2,630.00		1,521.71
30/05/18	Deposit Online 2803078 Pymt Apex Victoria Apex Victoria		2,041.19	3,562.90
31/05/18	Interest Paid		0.02	3,562.92
31/05/18	CLOSING BALANCE			3,562.92

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

01 MAR 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

03 APR 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

01 MAY 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

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31 May 2018 - 31 August 2018

Westpac Business One Flexi

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SUPERANNUATION FUNDCustomer ID
9321 0631 KLAK HOLDINGS PTY LTDBSB Account Number
032-090 862 785

Opening Balance	+ \$3,562.92
Total Credits	+ \$7,088.12
Total Debits	- \$7,893.00
Closing Balance	+ \$2,758.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			3,562.92
01/06/18	Transaction Fee	1.00		3,561.92
20/06/18	Periodical Payment To Klak Loan Repayment	2,630.00		931.92
29/06/18	Interest Paid		0.02	931.94
02/07/18	Deposit Online 2559823 Pymt Apex Victoria Apex Victoria		1,590.09	2,522.03
02/07/18	Transaction Fee	0.50		2,521.53
03/07/18	Deposit CBA From CBA Klak		1,000.00	3,521.53
20/07/18	Periodical Payment To Klak Loan Repayment	2,630.00		891.53
31/07/18	Interest Paid		0.02	891.55
01/08/18	Deposit Online 2106852 Pymt Apex Victoria Apex Victoria		2,361.09	3,252.64
01/08/18	Transaction Fee	1.50		3,251.14
20/08/18	Periodical Payment To Klak Loan Repayment	2,630.00		621.14



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/18	Deposit Online 2904295 Pymt Apex Victoria Apex Victoria		2,136.89	2,758.03
31/08/18	Interest Paid		0.01	2,758.04
31/08/18	CLOSING BALANCE			2,758.04

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-090 86-2785

01 JUN 2018		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
02 JUL 2018		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				
01 AUG 2018		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

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