



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Working Account


MR D P MANOY
101 HARDY ST
DOVER HEIGHTS NSW 2030

Account Name
MR DEREK PHILLIP MANOY & MISS
DEBORAH RUTH MANOY ATF
DEBORAH MANOY SUPER FUND

Customer ID
0198 7179 MANOY, DEREK PHILLIP
0597 1468 MANOY, DEBORAH RUTH

BSB Account Number
032-058 369 587

Opening Balance + \$1,314.40
Total Credits + \$29,713.53
Total Debits - \$10,000.00
Closing Balance + \$21,027.93

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
30/06/20	STATEMENT OPENING BALANCE			1,314.40
03/07/20	Deposit Dividend Nab Interim Div Dv211/01170301		45.00	1,359.40
07/07/20	Deposit Perpetual 001797 Cash Units		0.28	1,359.68
15/07/20	Deposit Perpetual Dist 001797 Aird S		26.16	1,385.84
15/07/20	Deposit Perpetual Dist 001797 Hall R		30.53	1,416.37
15/07/20	Deposit Perpetual Dist 001797 Kewba		43.38	1,459.75
15/07/20	Deposit Perpetual 001797 Rawson Stre		59.02	1,518.77
15/07/20	Deposit Perpetual Dist 001797 Duncan		61.07	1,579.84
31/07/20	Interest Paid		0.01	1,579.85
06/08/20	Deposit Perpetual 001797 Cash Units		0.09	1,579.94
13/08/20	Deposit Perpetual 001797 Aird Street		26.72	1,606.66
13/08/20	Deposit Perpetual 001797 Hall Road		31.55	1,638.21

5017792 / M003580 / 275 / CNECNCPRW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/20	Deposit Perpetual 001797 Kewba Stree		44.83	1,683.04
13/08/20	Deposit Perpetual 001797 Rawson Stre		60.98	1,744.02
13/08/20	Deposit Perpetual 001797 Duncan Stre		63.10	1,807.12
13/08/20	Deposit Perpetual 001797 Rickard Roa		65.16	1,872.28
31/08/20	Interest Paid		0.01	1,872.29
08/09/20	Deposit Perpetual 001797 Cash Units		0.13	1,872.42
15/09/20	Deposit Perpetual Dist 001797 Aird S		26.15	1,898.57
15/09/20	Deposit Perpetual Dist 001797 Hall R		31.55	1,930.12
15/09/20	Deposit Perpetual Dist 001797 Kewba		42.30	1,972.42
15/09/20	Deposit Perpetual Dist 001797 Rawson		60.98	2,033.40
15/09/20	Deposit Perpetual Dist 001797 Duncan		63.10	2,096.50
15/09/20	Deposit Perpetual Dist 001797 Rickar		67.34	2,163.84
21/09/20	Deposit Perpetual 001797 Kewba Stree		20.07	2,183.91
22/09/20	Deposit Dividend Bhp Group Div Af382/01188005		490.47	2,674.38
23/09/20	Deposit Deborah Manoy Su Deb Super Rabo2WBC		28,000.00	30,674.38
24/09/20	Withdrawal Online 1015201 Pymt Centuria D Centuria Prop Fund	10,000.00		20,674.38
25/09/20	Deposit Dividend Qbe Dividend 20Fpa/00861021		25.40	20,699.78
25/09/20	Deposit Dividend Ppt Fnl Div 001251876452		50.00	20,749.78
30/09/20	Interest Paid		0.05	20,749.83
30/09/20	Deposit Dividend Anz Dividend A069/00737095		62.50	20,812.33
30/09/20	Deposit Dividend CBA Fnl Div 001249352955		215.60	21,027.93
30/09/20	CLOSING BALANCE			21,027.93

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 032-058 36-9587

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total \$0.00



Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Working Account



MR D P MANOY
101 HARDY ST
DOVER HEIGHTS NSW 2030

Account Name
MR DEREK PHILLIP MANOY & MISS
DEBORAH RUTH MANOY ATF
DEBORAH MANOY SUPER FUND

Customer ID
0198 7179 MANOY, DEREK PHILLIP
0597 1468 MANOY, DEBORAH RUTH

BSB Account Number
032-058 369 587

Opening Balance + \$21,027.93
Total Credits + \$41,692.20
Total Debits - \$36,884.66
Closing Balance + \$25,835.47

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			21,027.93
06/10/20	Deposit Dividend Wow Fnl Div 001251701206		72.00	21,099.93
08/10/20	Deposit Perpetual 001797 Cash Units		0.63	21,100.56
09/10/20	Deposit Dividend Csl Ltd Dividend Fau20/01048693		220.44	21,321.00
12/10/20	Deposit Dividend Cendiverpropfund 0011380468		41.22	21,362.22
16/10/20	Deposit Perpetual 001797 Wickham Str		2.93	21,365.15
16/10/20	Deposit Perpetual 001797 Chambers Fl		8.60	21,373.75
16/10/20	Deposit Perpetual 001797 Aird Street		21.83	21,395.58
16/10/20	Deposit Perpetual 001797 Half Road		30.53	21,426.11
16/10/20	Deposit Perpetual 001797 Rawson Stre		59.02	21,485.13
16/10/20	Deposit Perpetual 001797 Duncan Stre		61.07	21,546.20

S003484 / M002052 / 001 / CN2CNC3PW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/10/20	Deposit Perpetual 001797 Rickard Roa		65.16	21,611.36
19/10/20	Withdrawal Online 6897007 Bpay Balmain Di			
	Balmain Priv Loans	10,000.00		11,611.36
29/10/20	Deposit Deborah Manoy Su Rabo 2 WBC		20,000.00	31,611.36
29/10/20	Withdrawal Online 5421460 Bpay Balmain Di			
	Balmain Priv Loans	10,000.00		21,611.36
30/10/20	Interest Paid		0.14	21,611.50
30/10/20	Deposit Perpetual 001797 Rickard Roa		58.65	21,670.15
05/11/20	Deposit Deborah Manoy Su Rabo 2 WBC		20,000.00	41,670.15
06/11/20	Deposit Perpetual 001797 Cash Units		0.70	41,670.85
06/11/20	Withdrawal Online 7429642 Bpay Balmain Di			
	Balmain Private	15,000.00		26,670.85
09/11/20	Deposit Perpetual 001797 Aird Street		17.84	26,688.69
10/11/20	Deposit Dividend Cendiverpropfund			
	0011380468		42.59	26,731.28
10/11/20	Deposit Perpetual 001797 Aird Street		1.05	26,732.33
16/11/20	Deposit Perpetual 001797 Wickham Str		15.29	26,747.62
16/11/20	Deposit Perpetual 001797 Greigs Road		15.88	26,763.50
16/11/20	Deposit Perpetual 001797 Hall Road		31.55	26,795.05
16/11/20	Deposit Perpetual 001797 Chambers Fl		44.46	26,839.51
16/11/20	Deposit Perpetual 001797 Rawson Stre		60.98	26,900.49
16/11/20	Deposit Perpetual 001797 Duncan Stre		63.10	26,963.59
25/11/20	Withdrawal Online 1263107 Bpay Balmain Di			
	Balmain Private	1,884.66		25,078.93
30/11/20	Interest Paid		0.22	25,079.15
03/12/20	Deposit Perpetual 001797 Cash Units		1.45	25,080.60
10/12/20	Deposit Dividend Cendiverpropfund			
	0011380468		41.22	25,121.82
10/12/20	Deposit Dividend Nab Final Div			
	Dv212/00859725		97.80	25,219.62
14/12/20	Deposit Perpetual 001797 Chapel Stre		10.04	25,229.66
14/12/20	Deposit Perpetual 001797 Jeffcott St		12.34	25,242.00
14/12/20	Deposit Perpetual 001797 Annangrove		22.84	25,264.84
14/12/20	Deposit Perpetual Dist 001797 Wickha		29.22	25,294.06
14/12/20	Deposit Perpetual 001797 Briar Court		29.51	25,323.57
14/12/20	Deposit Perpetual 001797 Hall Road		30.53	25,354.10
14/12/20	Deposit Perpetual 001797 Chambers Fl		43.02	25,397.12
14/12/20	Deposit Perpetual 001797 Greigs Road		44.47	25,441.59
14/12/20	Deposit Perpetual 001797 City Road		46.58	25,488.17
14/12/20	Deposit Perpetual Dist 001797 Rawson		59.02	25,547.19
14/12/20	Deposit Perpetual 001797 Duncan Stre		61.07	25,608.26



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/12/20	Deposit Dividend Anz Dividend A070/00732131		87.50	25,695.76
18/12/20	Deposit Dividend WBC Dividend 001254058986		139.50	25,835.26
31/12/20	Interest Paid		0.21	25,835.47
31/12/20	CLOSING BALANCE			25,835.47

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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 032-058 36-9587

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020


Total \$0.00





Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Working Account


MR D P MANOY
101 HARDY ST
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DEBORAH RUTH MANOY ATF
DEBORAH MANOY SUPER FUND

Customer ID
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0597 1468 MANOY, DEBORAH RUTH

BSB Account Number
032-058 369 587

Opening Balance + \$25,835.47
Total Credits + \$23,788.62
Total Debits - \$35,000.00
Closing Balance + \$14,624.09

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			25,835.47
11/01/21	Deposit Dividend Cendiverpropfund 0011380468		42.59	25,878.06
11/01/21	Deposit Perpetual 001797 Cash Units		0.02	25,878.08
15/01/21	Deposit Perpetual 001797 Wickham Str		28.78	25,906.86
15/01/21	Deposit Perpetual 001797 Jeffcott St		29.43	25,936.29
15/01/21	Deposit Perpetual 001797 Hall Road		31.55	25,967.84
15/01/21	Deposit Perpetual 001797 Annangrove		32.19	26,000.03
15/01/21	Deposit Perpetual 001797 Chambers Fl		44.46	26,044.49
15/01/21	Deposit Perpetual 001797 Greigs Road		45.95	26,090.44
15/01/21	Deposit Perpetual 001797 Briar Court		60.98	26,151.42
15/01/21	Deposit Perpetual 001797 Rawson Stre		60.98	26,212.40
15/01/21	Deposit Perpetual 001797 Chapel Stre		62.25	26,274.65

5007555 / M003681 / 091 / CN2CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/21	Deposit Perpetual 001797 Duncan Stre		63.10	26,337.75
15/01/21	Deposit Perpetual 001797 City Road		65.64	26,403.39
29/01/21	Interest Paid		0.20	26,403.59
05/02/21	Deposit Deborah Manoy Su Rabo 2 WBC		20,796.49	47,200.08
08/02/21	Deposit Perpetual 001797 Cash Units		0.03	47,200.11
11/02/21	Deposit Dividend Cendiverpropfund 0011380468		42.59	47,242.70
15/02/21	Deposit Perpetual 001797 Wickham Str		28.01	47,270.71
15/02/21	Deposit Perpetual 001797 Jeffcott St		29.51	47,300.22
15/02/21	Deposit Perpetual 001797 Hall Road		31.64	47,331.86
15/02/21	Deposit Perpetual 001797 Annangrove		32.27	47,364.13
15/02/21	Deposit Perpetual 001797 Chambers Fl		44.58	47,408.71
15/02/21	Deposit Perpetual 001797 Greigs Road		46.08	47,454.79
15/02/21	Deposit Perpetual 001797 Briar Court		61.15	47,515.94
15/02/21	Deposit Perpetual 001797 Rawson Stre		61.15	47,577.09
15/02/21	Deposit Perpetual 001797 Chapel Stre		62.42	47,639.51
15/02/21	Deposit Perpetual 001797 Duncan Stre		63.27	47,702.78
15/02/21	Deposit Perpetual 001797 City Road		65.82	47,768.60
16/02/21	Withdrawal-Osko Payment 1950795 Gemi Fund Gemi Fund	35,000.00		12,768.60
24/02/21	Deposit Perpetual 001797 Rawson Stre		43.40	12,812.00
26/02/21	Interest Paid		0.22	12,812.22
01/03/21	Deposit One Registry Ser -10279 Gemi Dist		70.48	12,882.70
03/03/21	Deposit Perpetual Dist001797 Annangr		24.99	12,907.69
09/03/21	Deposit Perpetual 001797 Cash Units		0.24	12,907.93
10/03/21	Deposit Dividend Cendiverpropfund 0011380468		38.47	12,946.40
16/03/21	Deposit Perpetual 001797 Jackson Str		5.55	12,951.95
16/03/21	Deposit Perpetual 001797 Wickham Str		22.96	12,974.91
16/03/21	Deposit Perpetual 001797 Jeffcott St		26.66	13,001.57
16/03/21	Deposit Perpetual 001797 Hall Road		28.58	13,030.15
16/03/21	Deposit Perpetual 001797 Chambers Fl		40.26	13,070.41
16/03/21	Deposit Perpetual 001797 Greigs Road		41.62	13,112.03
16/03/21	Deposit Perpetual 001797 Briar Court		55.23	13,167.26
16/03/21	Deposit Perpetual 001797 Chapel Stre		56.38	13,223.64
16/03/21	Deposit Perpetual 001797 Duncan Stre		57.15	13,280.79
16/03/21	Deposit Perpetual 001797 City Road		59.45	13,340.24
19/03/21	Deposit Perpetual 001797 Hall Road		17.35	13,357.59
23/03/21	Deposit Dividend Bhp Group Div AI383/01174165		852.38	14,209.97
26/03/21	Deposit Dividend Ppt Itm Div 001258854602		84.00	14,293.97

S007555 / M003681 / 081 / CN20NCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/21	Deposit Dividend CBA Itm Div 001256178768		330.00	14,623.97
31/03/21	Interest Paid		0.12	14,624.09
31/03/21	CLOSING BALANCE			14,624.09

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

TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-058 36-9587

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



WESTPAC BANKING CORPORATION



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account



MR D P MANOY
101 HARDY ST
DOVER HEIGHTS NSW 2030

Account Name
MR DEREK PHILLIP MANOY & MISS
DEBORAH RUTH MANOY ATF
DEBORAH MANOY SUPER FUND

Customer ID
0198 7179 MANOY, DEREK PHILLIP
0597 1468 MANOY, DEBORAH RUTH

BSB Account Number
032-058 369 587

Opening Balance + \$14,624.09
Total Credits + \$28,151.95
Total Debits - \$16,343.93
Closing Balance + \$26,432.11

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			14,624.09
01/04/21	Deposit Dividend Csl Ltd Dividend 21Aud/01053579		202.36	14,826.45
01/04/21	Deposit Gemi Registry Pt 29050 Gemi Fund -		312.12	15,138.57
09/04/21	Deposit Dividend Cendiverpropfund 0011380468		42.59	15,181.16
09/04/21	Deposit Perpetual 001797 Cash Units		0.33	15,181.49
14/04/21	Deposit Dividend Wow Itm Div 001258997937		79.50	15,260.99
15/04/21	Deposit Perpetual Dist 001797 Grove		5.08	15,266.07
15/04/21	Deposit Perpetual Dist 001797 Wickha		23.41	15,289.48
15/04/21	Deposit Perpetual Dist 001797 Newman		25.32	15,314.80
15/04/21	Deposit Perpetual Dist 001797 Jeffco		29.51	15,344.31
15/04/21	Deposit Perpetual Dist 001797 Chambe		44.58	15,388.89

5000556 / 0000251 / 182 / 0282000000

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/04/21	Deposit Perpetual Dist 001797 Greigs		46.08	15,434.97
15/04/21	Deposit Perpetual Dist 001797 Jackso		57.33	15,492.30
15/04/21	Deposit Perpetual Dist 001797 Briar		61.15	15,553.45
15/04/21	Deposit Perpetual Dist 001797 Chapel		62.42	15,615.87
15/04/21	Deposit Perpetual Dist 001797 Duncan		63.27	15,679.14
15/04/21	Deposit Perpetual Dist 001797 City R		65.82	15,744.96
16/04/21	Deposit Perpetual 001797 Duncan Stre		6.12	15,751.08
30/04/21	Interest Paid		0.12	15,751.20
30/04/21	Deposit Dividend James Hardie Ind Apr21/00815848		134.92	15,886.12
03/05/21	Deposit Gemi Registry Pt 29050 Gemi Fund -		302.05	16,188.17
05/05/21	Withdrawal Mobile 7455181 Bpay Tax Office ltr 2019-20	243.93		15,944.24
10/05/21	Deposit Dividend Cendiverpropfund 0011380468		41.22	15,985.46
10/05/21	Deposit Perpetual Ref 2694600		0.84	15,986.30
12/05/21	Withdrawal-Osko Payment 1663606 Dodd Accounting Deb Super Fund actn 2019-20 Dodd tax preparation	825.00		15,161.30
14/05/21	Deposit Perpetual 001797 Grove Cresc		5.44	15,166.74
14/05/21	Deposit Perpetual 001797 Duncan Stre		5.69	15,172.43
14/05/21	Deposit Perpetual 001797 Northpark D		20.95	15,193.38
14/05/21	Deposit Perpetual 001797 Wickham Str		21.43	15,214.81
14/05/21	Deposit Perpetual 001797 Jeffcott St		28.56	15,243.37
14/05/21	Deposit Perpetual 001797 Newman Stre		31.64	15,275.01
14/05/21	Deposit Perpetual 001797 Chambers Fl		43.14	15,318.15
14/05/21	Deposit Perpetual 001797 Greigs Road		44.59	15,362.74
14/05/21	Deposit Perpetual 001797 Jackson Str		55.48	15,418.22
14/05/21	Deposit Perpetual 001797 Briar Court		59.18	15,477.40
14/05/21	Deposit Perpetual 001797 Chapel Stre		59.48	15,536.88
14/05/21	Deposit Perpetual 001797 City Road		63.70	15,600.58
19/05/21	Deposit Perpetual 001797 Chambers Fl		17.26	15,617.84
24/05/21	Withdrawal-Osko Payment 1540940 Super Audits Tony Boys 2019-20 Audit Fee Tony Boys 23 May 2021	275.00		15,342.84
31/05/21	Interest Paid		0.13	15,342.97
01/06/21	Deposit Gemi Registry Pt 29050 Gemi Fund -		312.12	15,655.09
09/06/21	Deposit Perpetual Dist 001797 Cash U		0.40	15,655.49
10/06/21	Deposit Dividend Cendiverpropfund 0011380468		42.59	15,698.08
16/06/21	Deposit Online 2920891 Tfr Westpac Cho		25,000.00	40,698.08

8000558 / M000281 / 182 / CN2CNCPCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/21	Deposit Perpetual Bdmit001797 Grove		5.62	40,703.70
16/06/21	Deposit Perpetual Bdmit001797 Wickha		20.31	40,724.01
16/06/21	Deposit Perpetual Bdmit001797 Jeffco		29.51	40,753.52
16/06/21	Deposit Perpetual Bdmit001797 Newman		32.70	40,786.22
16/06/21	Deposit Perpetual Bdmit001797 Duncan		35.28	40,821.50
16/06/21	Deposit Perpetual Bdmit001797 Greigs		46.08	40,867.58
16/06/21	Deposit Perpetual Bdmit001797 Jackso		57.33	40,924.91
16/06/21	Deposit Perpetual Bdmit001797 Northp		59.03	40,983.94
16/06/21	Deposit Perpetual Bdmit001797 Chapel		60.02	41,043.96
16/06/21	Deposit Perpetual Bdmit001797 Briar		61.15	41,105.11
16/06/21	Deposit Perpetual Bdmit001797 City R		65.82	41,170.93
21/06/21	Withdrawal Online 9303806 Bpay Balmain Di Balmain Private	15,000.00		26,170.93
25/06/21	Deposit Dividend WBC Dividend 001260632249		261.00	26,431.93
30/06/21	Interest Paid		0.18	26,432.11
30/06/21	CLOSING BALANCE			26,432.11

CONVENIENCE AT YOUR FINGERTIPS

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Rabobank

Account Summary as at 06-Oct-2021

High Interest Savings Account
142-201 354255800

Current balance: \$0.00
Available balance: \$0.00

Transactions from 01-Jul-2020 to 30-Jun-2021

Date	Description	Amount	Balance
28 Feb 2021	Credit Interest	\$0.68	\$0.68
5 Feb 2021	Deborah Manoy Superannuation Fund / Rabo 2 WBC BSB 032058 A/C 369587	-\$20,796.49	\$0.00
31 Jan 2021	Credit Interest	\$5.30	\$20,796.49
31 Dec 2020	Credit Interest	\$5.30	\$20,791.19
30 Nov 2020	Credit Interest	\$8.61	\$20,785.89
5 Nov 2020	Deborah Manoy Superannuation Fund / Rabo 2 WBC BSB 032058 A/C 369587	-\$20,000.00	\$20,777.28
31 Oct 2020	Credit Interest	\$27.47	\$40,777.28
29 Oct 2020	Deborah Manoy Superannuation Fund / Rabo 2 WBC BSB 032058 A/C 369587	-\$20,000.00	\$40,749.81
30 Sep 2020	Credit Interest	\$53.00	\$60,749.81
23 Sep 2020	Deborah Manoy Superannuation Fund / Deb Super Rabo2WBC BSB 032058 A/C 369587	-\$28,000.00	\$60,696.81
31 Aug 2020	Credit Interest	\$60.22	\$88,696.81
31 Jul 2020	Credit Interest	\$60.18	\$88,636.59

Customers should check all entries and report any apparent errors or unauthorised transactions to us as soon as possible.



Rabobank

Account Summary as at 06-Oct-2021

High Interest Savings Account
142-201 354255800

Current balance: \$0.00
Available balance: \$0.00

Transactions from 01-Jul-2021 to 06-Oct-2021

Date	Description	Amount	Balance
6 Oct 2021	Deborah Manoy Superannuation Fund / Rabo 2 WBC BSB 032058 A/C 369587	-\$0.68	\$0.00

Customers should check all entries and report any apparent errors or unauthorised transactions to us as soon as possible.

Rates & details

Account type : High Interest Savings Account
Account holder : Deborah Manoy Superannuation Fund
Accrued interest : \$0.00
Current balance : \$0.00

Interest rate breakdown :

Tier range	Balance by tier	Rate p.a*
Up to \$250K	\$0.00	0.25%

Total Balance \$0.00

*These rates are current, as of today and are subject to change.