



Statement Period
30 June 2020 - 30 September 2020

Westpac Business One Flexi



NEVANA NOMINEES
PO BOX 5598
FALCON WA 6210

051

Account Name
NEVANA NOMINEES PTY LTD AS
TRUSTEE FOR THE RS & PM
STRATFORD SUPERANNUATION FUND

Customer ID
1927 1120 NEVANA NOMINEES PTY
LTD

BSB Account Number
036-107 104 912

Opening Balance	+ \$3,779.09
Total Credits	+ \$16,352.92
Total Debits	- \$1.00
Closing Balance	+ \$20,131.01

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 Mar 2020	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 Mar 2020	0.01 %	0.01 %	0.01 %	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			3,779.09
03/07/20	Deposit Dividend Nab Interim Div Dv211/00943464		FC: 612.26	5,207.69
31/07/20	Interest Paid	280/01	0.04	5,207.73
03/08/20	Transaction Fee	0.50 315		5,207.23
31/08/20	Interest Paid	280/01	0.04	5,207.27
31/08/20	Deposit Dividend Scp Dst 001242963751		239/57 46.30 UF	5,253.57
01/09/20	Transaction Fee	0.50 315		5,253.07
18/09/20	Deposit Dividend Woodside Int20/00533933		239/26 FC: 841.50	7,216.57
22/09/20	Deposit Dividend Bhp Group Div Af382/00938838		FC: 1739.48	11,275.36
24/09/20	Deposit Dividend TIs Fnl Div 001250511237		239/33 4,058.79	12,235.36
25/09/20	Deposit Dividend Ncm Div 001249633683		239/18 960.00 FC 239/44 487.60 FC	12,722.96

POSTED

S001863 / M000932 / 275 / CN6CNCFPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/09/20	Deposit Dividend Agl Fnl Div 001251065377 <i>F 511.61</i>		714.51	13,437.47
25/09/20	Deposit Dividend Agl Fnl Div 001251090476 <i>DE 143.70 FC 244.02</i>		1,620.78	15,058.25
29/09/20	Deposit Dividend Coles Group Ltd <i>F 1270.62 FC 552.89</i>		1,706.10	16,764.35
	Fin20/01042524 <i>DE 239.16</i>		0.06	16,764.41
30/09/20	Interest Paid <i>FC 731.19</i>		1,460.50	18,224.91
30/09/20	Deposit Dividend Anz Dividend A069/00519774 <i>FC 62.93</i>		1,906.10	20,131.01
30/09/20	Deposit Dividend CBA Fnl Div 001249328586 <i>FC 239.10</i>			20,131.01
30/09/20	CLOSING BALANCE <i>FC 816.90</i>			20,131.01

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).

Fees charged to account 036 107 10 4912

01 JUL 2020

03 AUG 2020

Total
\$0.50

Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

01 SEP 2020

Total
\$0.50

Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50



Statement Period
30 September 2020 - 31 December 2020

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TRUSTEE FOR THE RS & PM
STRATFORD SUPERANNUATION FUND

Customer ID
1927 1120 NEVANA NOMINEES PTY
LTD

BSB Account Number
036-107 104 912

Opening Balance	+ \$20,131.01
Total Credits	+ \$13,058.20
Total Debits	- \$30,006.50
Closing Balance	+ \$3,182.71

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 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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POSTED

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			20,131.01
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/00956220	239/35	FC: 2525.91 5,893.80	26,024.81
01/10/20	Transaction Fee	4.50 315		26,020.31
06/10/20	Deposit Dividend Wow Fnl Div 001251690445	FC 932.46 239/38	2,222.40	28,242.71
07/10/20	Withdrawal Mobile 1251727 Tfr Westpac 55+	25,000.00 492		3,242.71
08/10/20	Deposit Dividend South32 Dividend Af008/00920854	FC: 3156 239/58	73.63	3,316.34
30/10/20	Interest Paid	280/11	0.06	3,316.40
02/11/20	Transaction Fee	2.00 315		3,314.40
30/11/20	Interest Paid	280/11	0.01	3,314.41



S002556 / M001338 / 001 / CN6CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/12/20	Deposit Dividend Nab Final Div Dv212/00442734		FC: 612.26 239/19 1,428.60	4,743.01
16/12/20	Deposit Dividend Anz Dividend A070/00519177	FC 876.30	239/21 2,044.70	6,787.71
18/12/20	Deposit Dividend WBC Dividend 001254032618	FC 587.86	239/33 1,395.00	8,182.71
21/12/20	Withdrawal Mobile 1862203 Tfr Westpac 55+	5,000.00	492	3,182.71
31/12/20	CLOSING BALANCE			3,182.71

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-107 10-4912

DATE	DESCRIPTION	VOLUME	PRICE	FEE
01 OCT 2020	Electronic Credits	3	\$0.50	\$1.50
	Electronic Debits	1	\$0.50	\$0.50
	Total			\$2.00
02 NOV 2020				
	Total			\$0.00
01 DEC 2020				
	Total			\$0.00

S002656 / M001338 / 001 / CN6CNCPCW



Statement Period
31 December 2020 - 31 March 2021

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Account Name
NEVANA NOMINEES PTY LTD AS
TRUSTEE FOR THE RS & PM
STRATFORD SUPERANNUATION FUND

Customer ID
1927 1120 NEVANA NOMINEES PTY
LTD

BSB Account Number
036-107 104 912

Opening Balance	+ \$3,182.71
Total Credits	+ \$21,583.95
Total Debits	- \$3,028.00
Closing Balance	+ \$21,738.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			3,182.71
04/01/21	Transaction Fee	2.00 315		3,180.71
29/01/21	Deposit Dividend Scp Dst 001255390844		239/57 52.78 UF	3,233.49
01/02/21	Transaction Fee	0.50 315		3,232.99
10/02/21	Withdrawal-Osko Payment 1575172 Carter Woodgate Pty Ltd R & P Stratford	3,025.00 307-1045		207.99
01/03/21	Transaction Fee	0.50 315		207.49
23/03/21	Deposit Dividend Bhp Group Div Ai383/00935575		239/33 FC: 3023.03	7,053.74
24/03/21	Deposit Dividend Woodside Fin20/00533936		229/26 FC: 355 11	828.60
25/03/21	Deposit Dividend Ncm Div 001256584364		239/44 FC: 165 47	386.10
26/03/21	Deposit Dividend Agl Payment Mar21/00811813		239/105 UF	574.41
				9,050.34

POSTED



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/21	Deposit Dividend Tls Itm Div 001257551583	FC 411.42	229118 960.00	10,010.34
26/03/21	Deposit Dividend Agl Payment Mar21/00830234		229165 OF 1,302.98	11,313.32
26/03/21	Deposit Dividend Coles Group Ltd Int21/01037970		229160 FC 277.42 2,047.32	13,360.64
30/03/21	Deposit Dividend CBA Itm Div 001256152643	FC 229162	2,917.50	16,278.14
30/03/21	Deposit Business Banking Fee Refund		215 1.00	16,279.14
31/03/21	Deposit Dividend Wesfarmers Ltd Int21/00954730	FC 229165	5,459.52	21,738.66
31/03/21	CLOSING BALANCE			21,738.66

POSTED

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TRANSACTION FEE SUMMARY

As at 31/03/2021, the total number of transactions processed by the account is 10. The total amount of fees charged is \$2.00.

Fees charged by account 000 1007 16 4819

Period	Transaction Type	Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
01 FEB 2021				
Total	Electronic Credits	1	\$0.50	\$0.50
01 MAR 2021				
Total	Electronic Debits	1	\$0.50	\$0.50



Statement Period
31 March 2021 - 30 June 2021

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TRUSTEE FOR THE RS & PM
STRATFORD SUPERANNUATION FUND

Customer ID
1927 1120 NEVANA NOMINEES PTY
LTD

BSB
036-107 Account Number
104 912

Opening Balance	+ \$21,738.66
Total Credits	+ \$35,796.69
Total Debits	- \$54,007.00
Closing Balance	+ \$3,528.35

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			21,738.66
01/04/21	Transaction Fee	5.00 <i>315</i>		21,733.66
08/04/21	Deposit Dividend South32 Dividend Ai009/00918220		97.30 <i>239158</i>	21,830.96
14/04/21	Deposit Dividend Wow Itm Div 001258985715		2,453.90 <i>FC: 105167 239138</i>	24,284.86
14/04/21	Deposit Ato Ato002000014716476		30,635.49 <i>350/01 \$30894.49 306 \$25900</i>	54,920.35
14/04/21	Withdrawal Mobile 1969568 Tfr Westpac 55+	50,000.00 <i>492</i>		4,920.35
03/05/21	Transaction Fee	2.00 <i>315</i>		4,918.35
25/06/21	Deposit Dividend WBC Dividend 001260602796		2,610.00 <i>FC: 11857 239155</i>	7,528.35
28/06/21	Withdrawal Mobile 1265340 Tfr Westpac 55+	4,000.00 <i>492</i>		3,528.35
30/06/21	CLOSING BALANCE			3,528.35 ✓



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Fee(s) charged to account 036-107 10-4912

01 APR 2021		Volume	Unit Price	Fee
Total	Electronic Credits	10	\$0.50	\$5.00
\$5.00				
03 MAY 2021		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50
01 JUN 2021				
Total				
\$0.00				

S016894 / M008180 / 182 / CN6CNCNPW