

Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 553605261

Branch: 334-105



HAWLEY SELF MANAGED SUPER PTY LTD
ATF HAWLEY SELF MANAGED SUPER FUND
13 WEYDALE ST
DOUBLEVIEW WA 6018

ANNE STREET PARTNERS FINA
360 CASH MANAGEMENT ACCOU
Period Ended: 30 SEP 2019
ABN/Tax File No.: HELD

Page Number: 174

Date	Particulars	Debit	Credit	Balance
01SEP19	OPENING BALANCE			2,944.43
	CREDIT INTEREST RATE 1.750% FROM 01SEP19			
04SEP	1113/128 BROOKES S LITTLE REAL EST		92.48	3,036.91
05SEP	1113/128 BROOKES S LITTLE REAL EST		246.44	3,283.35
	CREDIT INTEREST RATE 0.250% FROM 16SEP19			
16SEP	INTERNET WITHDRAWAL TO 939-200 392023156	1,325.92		1,957.43
16SEP	INTERNET WITHDRAWAL TO 262-786 120362074	1,957.43		0.00
30SEP	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19		2.30	2.30
30SEP	CLOSING BALANCE			2.30
	INTEREST PAID			
CURRENT FINANCIAL YEAR	15.38	0.00		
LAST FINANCIAL YEAR	202.50	0.00		
	WITHHOLDING TAX DEDUCTED			
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	3,283.35	341.22	

The termination value of your account as at 01/10/19 was \$2.30.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

Transaction Charges Summary

01 Sep 2019 to 30 Sep 2019

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Transaction Type	Total Trans	Free Trans	Charged Trans	\$ Per Trans	Total
INTERNET/BUSINESS BNKG ONLINE-CREDITS	0	0	0	\$ 0.35	\$ 0.00
INTERNET/BUSINESS BNKG ONLINE-DEBITS	2	2	0	\$ 0.35	\$ 0.00
PHONE BANKING-CREDITS	0	0	0	\$ 0.35	\$ 0.00
PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.35	\$ 0.00
DIRECT ENTRY CREDITS	2	2	0	\$ 0.35	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.35	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.35	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.35	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.35	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.35	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.35	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.35	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.35	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.35	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 0.35	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BANK@POST-CREDITS	0	0	0	\$ 0.00	\$ 0.00
BANK@POST-DEBITS	0	0	0	\$ 0.00	\$ 0.00
DIRECT DEBITS	0	0	0	\$ 0.35	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.30	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-AUG 2019	0	0	0	\$ 0.00	\$ 0.00
*NON-WBC/STG/BSA/BOM ATM ENQ-AUG 2019	0	0	0	\$ 0.00	\$ 0.00

*THESE FEES ARE CHARGED ON THE FIRST BUSINESS DAY OF THE MONTH AFTER THE DEBIT/ENQUIRY.

NOTE: NOT ALL TRANSACTION TYPES APPLY.

*St. George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting (the branch) where the problem arose or St. George 1300 786 379 from 8.30am to 5.00pm, Monday to Friday.

*Further information available about your deposit on your request by telephoning the Branch on the telephone number printed on the front of this statement.



st.george

St. George Bank
A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL 233714
IBN 82, 1 KING ST
CONCORD WEST NSW 2138
Telephone: 1300786379 FX 02 99958020

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Period Ended: 31 OCT 2019
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Page Number: 176



Date	Particulars	Debit	Credit	Balance
01OCT19	OPENING BALANCE			2.30
	CREDIT INTEREST RATE 0.250% FROM 01OCT19			
15OCT	BT404761			
	BT Portfolio Ser		0.01	2.31
31OCT	STG CLOSURE			
	BANK CHEQUE	2.31		0.00
31OCT	CLOSING BALANCE			0.00
As this account is now closed, we have also closed any non-cash payment facilities (e.g cards, chequebooks or phone and Internet banking services) linked solely to this account. Non-cash payment facilities on your other accounts will continue.				
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	15.38	0.00		
LAST FINANCIAL YEAR	202.50	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
	TOTAL	2.31	0.01	

Transaction Charges Summary

01 Oct 2019 to 31 Oct 2019

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PHONE BANKING-DEBITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-CREDITS	0	0	0	\$ 0.35	\$ 0.00
BPAY-DEBITS	0	0	0	\$ 0.35	\$ 0.00
PERIODICAL PAYMENTS	0	0	0	\$ 0.35	\$ 0.00
DIRECT ENTRY CREDITS	1	1	0	\$ 0.35	\$ 0.00
REAL TIME GROSS SETTLEMENT-CREDITS	0	0	0	\$ 0.35	\$ 0.00
REAL TIME GROSS SETTLEMENT-DEBITS	0	0	0	\$ 0.35	\$ 0.00
TRADE FINANCE-CREDITS	0	0	0	\$ 0.35	\$ 0.00
TRADE FINANCE-DEBITS	0	0	0	\$ 0.35	\$ 0.00
VISA TRANSACTIONS	0	0	0	\$ 0.35	\$ 0.00
EFTPOS-CREDITS	0	0	0	\$ 0.35	\$ 0.00
EFTPOS-DEBITS	0	0	0	\$ 0.35	\$ 0.00
CHQ/BRANCH INITIATED-CREDITS	0	0	0	\$ 0.35	\$ 0.00
CHQ/BRANCH INITIATED-DEBITS	0	0	0	\$ 0.35	\$ 0.00
OVER THE COUNTER-CREDITS	0	0	0	\$ 0.35	\$ 0.00
OVER THE COUNTER-DEBITS	0	0	0	\$ 0.35	\$ 0.00
WBC/STG/BSA/BOM ATM-CREDITS	0	0	0	\$ 0.00	\$ 0.00
WBC/STG/BSA/BOM ATM-DEBITS	0	0	0	\$ 0.35	\$ 0.00
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DIRECT DEBITS	0	0	0	\$ 0.35	\$ 0.00
COLLECTION ITEMS (CHQS/MERCHANT ENVS)	0	0	0	\$ 0.30	\$ 0.00
ACCOUNT KEEPING FEE	0	0	0	\$ 0.00	\$ 0.00
LESS TRANSACTION REVERSALS	0	0	0	\$ 0.00	\$ 0.00
TOTAL SERVICE CHARGE					\$ 0.00
*NON-WBC/STG/BSA/BOM ATM WDL-SEP 2019	0	0	0	\$ 0.00	\$ 0.00
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