

Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
JOULA PTY LTD ATF JOULA
SUPERANNUATION FUNDCustomer ID
6665 8986 JOULA PTY LTDBSB
035-052 Account Number
337 246

Opening Balance	+ \$1,360.65
Total Credits	+ \$247,676.78
Total Debits	- \$248,615.26
Closing Balance	+ \$422.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
08 Feb 2019	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
08 Feb 2019	0.25 %
19 Jul 2019	0.10 %

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
30/04/19	STATEMENT OPENING BALANCE			1,360.65
16/05/19	Payment By Authority To Westpac Securiti B Nab 28861158-00	1,226.45		134.20
23/05/19	Deposit Westpac Securiti S Nab 28901499-00		53,753.31	53,887.51
23/05/19	Deposit Westpac Securiti S WBC 28901712-00		56,737.52	110,625.03
23/05/19	Deposit Westpac Securiti S Anz 28901073-00		58,435.65	169,060.68
23/05/19	Deposit Westpac Securiti S Boq 28901139-00		65,136.27	234,196.95
29/05/19	Payment By Authority To Westpac Securiti B Pet 28956804-00	5,819.95		228,377.00
29/05/19	Payment By Authority To Westpac Securiti B Nuh 28976002-00	13,219.95		215,157.05
31/05/19	Interest Paid		12.72	215,169.77
04/06/19	Deposit Dividend Boq Payment 001229952126		2,431.00	217,600.77



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/06/19	Payment By Authority To Westpac Securiti B Pet 29018089-00			
		46,851.48		170,749.29
19/06/19	Payment By Authority To Westpac Securiti B Lck 29140683-00			
		12,519.95		158,229.34
19/06/19	Payment By Authority To Westpac Securiti B Lck 29142609-00			
		12,519.95		145,709.39
19/06/19	Payment By Authority To Westpac Securiti B Pls 29139367-00			
		15,379.95		130,329.44
19/06/19	Payment By Authority To Westpac Securiti B Pls 29137353-00			
		83,378.03		46,951.41
20/06/19	Payment By Authority To Westpac Securiti B Lck 29163221-00			
		20,709.09		26,242.32
21/06/19	Payment By Authority To Westpac Securiti B Lck 29166342-00			
		3,817.86		22,424.46
21/06/19	Payment By Authority To Westpac Securiti B Lck 29171926-00			
		20,847.91		1,576.55
24/06/19	Deposit Dividend WBC Dividend 001229691545			
			1,880.00	3,456.55
27/06/19	Payment By Authority To Westpac Securiti B Nuh 29208085-00			
		3,069.95		386.60
28/06/19	Interest Paid			
			24.04	410.64
28/06/19	Deposit Online 2402811 Pymt The Virtual Ad A 18-19 super cont			
			6,000.00	6,410.64
01/07/19	Deposit Dividend Anz Dividend A067/00795065			
			1,600.00	8,010.64
03/07/19	Deposit Dividend Nab Interim Div Dv201/00732355			
			1,660.00	9,670.64
11/07/19	Payment By Authority To Westpac Securiti B Pls 29325486-00			
		9,199.95		470.69
24/07/19	Payment By Authority To Westpac Securiti B lhx 29401413-00			
		54.79		415.90
25/07/19	Deposit Dividend Collins Foods Jul19/00806512			
			5.46	421.36
31/07/19	Interest Paid			
			0.81	422.17
31/07/19	CLOSING BALANCE			422.17

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