

Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUNDCustomer ID
7509 7101 TOVEPRONE PTY. LIMITEDBSB
032-085 Account Number
398 279

Opening Balance	+ \$474.74
Total Credits	+ \$27,061.97
Total Debits	- \$278.63
Closing Balance	+ \$27,258.08

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
30/06/21	STATEMENT OPENING BALANCE			474.74
05/07/21	Withdrawal-Osko Payment 1228359 Sadies			
	Steam Cleaners Toveprone to sadies inv 1245			
	Toveprone to Sadies inv 1245 04 Jul 2021	132.00 ✓		342.74
12/07/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	826.74
12/07/21	Deposit Vanguard050032 382220		26,093.84 ✓	26,920.58
13/07/21	Withdrawal-Osko Payment 1715295 Ross C			
	Smith Spr fund repay elect supply for Jun			
	Repay elect suply rooms Apr-Jun 21	146.63 ✓		26,773.95
26/07/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,257.95
30/07/21	Interest Paid		0.13 ✓	27,258.08
30/07/21	CLOSING BALANCE			27,258.08



CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2085/398279

Total interest credited

\$1.70

These details are provided for your records and taxation purposes



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB Account Number
032-085 398 279

Opening Balance	+ \$27,258.08
Total Credits	+ \$1,224.24
Total Debits	- \$1,157.41
Closing Balance	+ \$27,324.91

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
30/07/21	STATEMENT OPENING BALANCE			27,258.08
05/08/21	Deposit Ato Ato78514354010I001		256.00 ✓	27,514.08
09/08/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,998.08
09/08/21	Withdrawal Online 6897283 Bpay Sydney Wat Sydney water	16.41 ✓		27,981.67
19/08/21	Withdrawal-Osko Payment 1410300 Sadies Steam Cleaners Sadies Inv 1271 Sadies Inv 1271 Jul Aug	165.00 ✓		27,816.67
23/08/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,300.67
23/08/21	Withdrawal Online 5230255 Bpay Lane Cove Lane cove rates	976.00 ✓		27,324.67
31/08/21	Interest Paid		0.24 ✓	27,324.91
31/08/21	CLOSING BALANCE			27,324.91

Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUNDCustomer ID
7509 7101 TOVEPRONE PTY. LIMITEDBSB
032-085 Account Number
398 279

Opening Balance	+ \$27,324.91
Total Credits	+ \$1,021.95
Total Debits	- \$0.00
Closing Balance	+ \$28,346.86

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
31/08/21	STATEMENT OPENING BALANCE			27,324.91
06/09/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,808.91
15/09/21	Deposit Dividend Alumina Limited Sep21/00805324		53.73 ✓	27,862.64
20/09/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,346.64
30/09/21	Interest Paid		0.22 ✓	28,346.86
30/09/21	CLOSING BALANCE			28,346.86

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$28,346.86
Total Credits	+ \$968.21
Total Debits	- \$1,757.31
Closing Balance	+ \$27,557.76

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
30/09/21	STATEMENT OPENING BALANCE			28,346.86
04/10/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,830.86
05/10/21	Withdrawal Online 1508551 Bpay Deft Payme			
	Strata fees Jameso	1,476.90 ✓		27,353.96
18/10/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	27,837.96
25/10/21	Withdrawal Online 2672475 Bpay Sydney Wat			
	Sydney water	16.41 ✓		27,821.55
25/10/21	Withdrawal Online 6090000 Bpay Tax Office			
	Jul-Sep Bas	264.00 ✓		27,557.55
29/10/21	Interest Paid		0.21 ✓	27,557.76
29/10/21	CLOSING BALANCE			27,557.76



CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$27,557.76
Total Credits	+ \$1,452.24
Total Debits	- \$0.00
Closing Balance	+ \$29,010.00

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
29/10/21	STATEMENT OPENING BALANCE			27,557.76
01/11/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,041.76
15/11/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,525.76
29/11/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	29,009.76
30/11/21	Interest Paid		0.24 ✓	29,010.00
30/11/21	CLOSING BALANCE			29,010.00

CONVENIENCE AT YOUR FINGERTIPS

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



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period

30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name

TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID

7509 7101 TOVEPRONE PTY. LIMITED

BSB

032-085

Account Number

398 279

Opening Balance	+ \$29,010.00
Total Credits	+ \$968.24
Total Debits	- \$0.00
Closing Balance	+ \$29,978.24

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
30/11/21	STATEMENT OPENING BALANCE			29,010.00
13/12/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	29,494.00
29/12/21	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	29,978.00
31/12/21	Interest Paid		0.24 ✓	29,978.24
31/12/21	CLOSING BALANCE			29,978.24

CONVENIENCE AT YOUR FINGERTIPS

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



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account

TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$29,978.24
Total Credits	+ \$29,156.46
Total Debits	- \$1,492.96
Closing Balance	+ \$57,641.74

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
31/12/21	STATEMENT OPENING BALANCE			29,978.24
04/01/22	Withdrawal Online 6815480 Bpay Deft Payme Strata fees	1,476.90 ✓		28,501.34
10/01/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	28,985.34
12/01/22	Deposit Vanguard050032 740949		27,704.07 ✓	56,689.41
24/01/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	57,173.41
24/01/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	57,657.41
24/01/22	Withdrawal Online 3403480 Bpay Sydney Wat Sydney water rooms	16.06 ✓		57,641.35
31/01/22	Interest Paid		0.39 ✓	57,641.74
31/01/22	CLOSING BALANCE			57,641.74



CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$57,641.74
Total Credits	+ \$1,936.44
Total Debits	- \$768.00
Closing Balance	+ \$58,810.18

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
31/01/22	STATEMENT OPENING BALANCE			57,641.74
07/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,125.74
07/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,609.74
21/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,093.74
21/02/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,577.74
21/02/22	Withdrawal Online 3832011 Bpay Tax Office			
	Ato Bas pmt less40	268.00 ✓		59,309.74
24/02/22	Withdrawal-Osko Payment 1954896 Bizcorp			
	Formations Pty Ltd Toveprone super			
	auditshield As1167	500.00 ✓		58,809.74
28/02/22	Interest Paid		0.44 ✓	58,810.18
28/02/22	CLOSING BALANCE			58,810.18



CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$58,810.18
Total Credits	+ \$669.57
Total Debits	- \$1,476.90
Closing Balance	+ \$58,002.85

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
28/02/22	STATEMENT OPENING BALANCE			58,810.18
11/03/22	Deposit Quicksuper Quickspr3162535819		140.00 ✓	58,950.18
17/03/22	Deposit Dividend Alumina Limited Mar22/00805190		45.08 ✓	58,995.26
21/03/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	59,479.26
25/03/22	Withdrawal Online 1778279 Bpay Deft Payme Strata fees	1,476.90 ✓		58,002.36
31/03/22	Interest Paid		0.49 ✓	58,002.85
31/03/22	CLOSING BALANCE			58,002.85

CONVENIENCE AT YOUR FINGERTIPS

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



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Working Account

TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$58,002.85
Total Credits	+ \$968.46
Total Debits	- \$3,323.23
Closing Balance	+ \$55,648.08

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
31/03/22	STATEMENT OPENING BALANCE			58,002.85
04/04/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,486.85
19/04/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	58,970.85
19/04/22	Withdrawal Online 0089856 Bpay Sydney Wat Rooms water bill	16.23 ✓		58,954.62
20/04/22	Withdrawal Online 6585279 Bpay Tax Office Bas payment	307.00 ✓		58,647.62
26/04/22	Withdrawal-Osko Payment 1167841 Ross Cyril Smith Sarah Faith Smi Super drawdown Super drawdown 25 Apr 2022	3,000.00 ✓		55,647.62
29/04/22	Interest Paid		0.46 ✓	55,648.08
29/04/22	CLOSING BALANCE			55,648.08



CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$55,648.08
Total Credits	+ \$1,452.49
Total Debits	- \$968.00
Closing Balance	+ \$56,132.57

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
29/04/22	STATEMENT OPENING BALANCE			55,648.08
02/05/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	56,132.08
16/05/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	56,616.08
23/05/22	Withdrawal-Osko Payment 1666023 Ross C Smith Inv 1616 reimbursement overpd rent Inv 1616 overpaid rent x2 21 May 2022	968.00 ✓		55,648.08
30/05/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	56,132.08
31/05/22	Interest Paid		0.49 ✓	56,132.57
31/05/22	CLOSING BALANCE			56,132.57

CONVENIENCE AT YOUR FINGERTIPS

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



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account



TOVEPRONE PTY LTD
83 UNION ST
MCMAHONS POINT NSW 2060

007

Account Name
TOVEPRONE PTY. LIMITED
TOVEPRONE PTY LTD AS TRUSTEE
FOR TOVEPRONE PTY LTD
SUPERFUND

Customer ID
7509 7101 TOVEPRONE PTY. LIMITED

BSB
032-085

Account Number
398 279

Opening Balance	+ \$56,132.57
Total Credits	+ \$968.32
Total Debits	- \$53,146.00
Closing Balance	+ \$3,954.89

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
31/05/22	STATEMENT OPENING BALANCE			56,132.57
01/06/22	Withdrawal-Osko Payment 1705919 Rigney Bolton Woodward Pty Ltd Fee re Asic stmt Rbw inv 49168	396.00 ✓		55,736.57
01/06/22	Withdrawal-Osko Payment 1756887 Ross Cyril Smith Sarah F To pay Rbw inv 49187 Super drawdown to pay Rbw fees	13,750.00 ✓		41,986.57
13/06/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	42,470.57
27/06/22	Deposit Ross C. Smith Rooms rent 2wk in		484.00 ✓	42,954.57
27/06/22	Withdrawal-Osko Payment 1832972 Ross Cyril Smith Sarah F Super drawdown Super drawdown 26 Jun 2022	20,000.00 ✓		22,954.57

**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
29/06/22	Withdrawal-Osko Payment 1239905 Ross Cyril Smith Sarah F Super download to make donations Super download to make donations	19,000.00 ✓		3,954.57
30/06/22	Interest Paid		0.32 ✓	3,954.89
30/06/22	CLOSING BALANCE			3,954.89

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts