



Statement Period

31 May 2021 - 30 June 2021

Westpac DIY Super Working Account

THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name

DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

Opening Balance + \$1,846.93

Total Credits + \$70,041.39

Total Debits - \$65,265.11

Closing Balance + \$6,623.21

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
31/05/21	STATEMENT OPENING BALANCE			1,846.93
07/06/21	Deposit Online 2540838 Tfr Westpac Diy <i>from Savings a/c</i>		5,000.00	6,846.93
07/06/21	Withdrawal-Osko Payment 1593692 Palmers Chartered Accountant Dee Why Plumbers Pty Ltd inv 158595 05 Jun 2021	220.00		6,626.93
07/06/21	Withdrawal Online 1558069 Tfr Westpac Bus <i>to</i>	5,000.00		1,626.93
07/06/21	Withdrawal Online 8669746 Bpay Asic Cmpstatement Asic	273.00		1,353.93
11/06/21	Deposit Commonwealth Sec Commsec <i>Gold 1200 Westpac Super</i>		31,821.37	33,175.30
11/06/21	Withdrawal-Osko Payment 1632872 G F & D M Zimbos Pension 2020/2021 <i>to PAY for Pension</i>	30,000.00		3,175.30
18/06/21	Deposit Online 2661693 Tfr Westpac Bus For 20/21 pension <i>from Trust A/c</i>		1,500.00	4,675.30

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/06/21	Deposit Online 2684252 Tfr Westpac Diy for 20/21 pension <i>from Savings acc</i>		26,000.00	30,675.30
18/06/21	Withdrawal-Osko Payment 1745265 G F & D M Zimbos payment pension 2020/2021 payment pension 20/21 <i>to St George Bank</i>	27,100.00		3,575.30
18/06/21	Withdrawal Online 1747100 Tfr Altitude Pl repay credit cd <i>maxi car</i>	2,238.93		1,336.37
22/06/21	Deposit-Osko Payment 2540338 Dy Plumbers Pty Ltd Lockup Rent Lockup Rent <i>Rent for 52 weeks at \$110/week</i>		5,720.00	7,056.37
28/06/21	Withdrawal Online 7636184 Bpay Lock Up St strata levy lockup	433.18		6,623.19
30/06/21	Interest Paid		0.02	6,623.21
30/06/21	CLOSING BALANCE			6,623.21

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Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account



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DEE WHY NSW 2099

003

Account Name
DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID
0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB
032-191

Account Number
350 324

Opening Balance	+ \$3,166.92
Total Credits	+ \$0.01
Total Debits	- \$1,320.00
Closing Balance	+ \$1,846.93

MAI 2021

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
30/04/21	STATEMENT OPENING BALANCE			3,166.92
06/05/21	Withdrawal Online 1692038 Tfr Altitude PI			
	inv158256 Palmers	1,320.00		1,846.92
31/05/21	Interest Paid		0.01	1,846.93
31/05/21	CLOSING BALANCE			1,846.93

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**MORE INFORMATION**

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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/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account



THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name
DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID
0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB Account Number
032-191 350 324

APRIL 2021

Opening Balance + \$7,521.88
Total Credits + \$645.04
Total Debits - \$5,000.00
Closing Balance + \$3,166.92

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			7,521.88
08/04/21	Deposit Dividend Brambles Limited S00031409411		71.02	7,592.90
12/04/21	Withdrawal Online 1967357 Tfr Westpac Diy TO SUPER 5,000.00 SAVINGS A/C	5,000.00		2,592.90
14/04/21	Deposit Dividend Wow Itm Div 001258957120 WOOLWORTHS DIVIDEN		73.99	3,166.89
30/04/21	Interest Paid		0.03	3,166.92
30/04/21	CLOSING BALANCE			3,166.92

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account



THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name

DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

MARCH 2021

Opening Balance	+ \$2,073.80
Total Credits	+ \$6,018.76
Total Debits	- \$570.68
Closing Balance	+ \$7,521.88

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
26/02/21	STATEMENT OPENING BALANCE			2,073.80
04/03/21	Payment By Authority To Supercentral Supercent 00159317	137.50		1,936.30
17/03/21	Deposit Dividend Llc Dist 21Rec/00815993 LEND LEASE		265.35	2,201.65
23/03/21	Deposit Dividend Challenger Ltd Mar21/00807580 DIVIDEND CHALLENGER		190.00	2,391.65
25/03/21	Deposit Dividend Medibank Div Mar21/00801880		204.22	2,595.87
26/03/21	Deposit Dividend Tls Itm Div 001257374699		174.80	2,770.67
26/03/21	Deposit Dividend Coles Group Ltd Int21/01017203		946.77	3,717.44
29/03/21	Withdrawal Online 0291512 Bpay Lock Up St strata levy lockup STORAGE UNIT	433.18		3,284.26

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/21	<u>Deposit Dividend lag Dividend Pyt</u>			
	<u>Int21/01065749</u>		110.88	3,395.14
30/03/21	<u>Deposit Dividend CBA Itm Div 001256092269</u>		1,602.00	4,997.14
31/03/21	Interest Paid		0.02	4,997.16
31/03/21	<u>Deposit Dividend Wesfarmers Ltd</u>			
	<u>Int21/00939303</u>		2,524.72	7,521.88
31/03/21	CLOSING BALANCE			7,521.88

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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 032-191 35-0324

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

Total \$0.00



Statement Period

29 January 2021 - 26 February 2021

Westpac DIY Super Working Account

Account Name

DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

003

THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

Customer ID

0521 3961

DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

February 2021

Opening Balance	+ \$2,211.29
Total Credits	+ \$0.01
Total Debits	- \$137.50
Closing Balance	+ \$2,073.80

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
29/01/21	STATEMENT OPENING BALANCE			2,211.29
08/02/21	Withdrawal Online 1551326 Tfr Altitude PI Sprcntrl 00159317 <i>POB PALMERS SUPER</i>	137.50		2,073.79
26/02/21	Interest Paid		0.01	2,073.80
26/02/21	CLOSING BALANCE			2,073.80

CONVENIENCE AT YOUR FINGERTIPS

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*Tried to pay at PALMERS OFFICE BUT JAN SAID SHE COULDN'T
DO IT. ADD TO DRAWINGS - REVERSED WITHDRAWAL*



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 032-191 35-0324

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account



THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name
DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID
0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB
032-191

Account Number
350 324

Handwritten: JANUARY 2021

Opening Balance	+ \$2,211.28
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$2,211.29

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			2,211.28
29/01/21	Interest Paid		0.01	2,211.29
29/01/21	CLOSING BALANCE			2,211.29

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-191 35-0324

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00



Statement Period

30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name

DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961

DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

DECEMBER 2020

Opening Balance	+ \$7,644.42
Total Credits	+ \$0.04
Total Debits	- \$5,433.18
Closing Balance	+ \$2,211.28

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
30/11/20	STATEMENT OPENING BALANCE			7,644.42
15/12/20	Withdrawal Online 1675562 Tfr Westpac Bus pay Dy unit reno			
	TRANSFER TO	5,000.00	TRUST A/C	2,644.42
29/12/20	Withdrawal Online 8846323 Bpay Lock Up St strata levy lockup	433.18		2,211.24
31/12/20	Interest Paid		0.04	2,211.28
31/12/20	CLOSING BALANCE			2,211.28

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).

Fee(s) charged to account 032-191 35-0324

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

Total \$0.00

MORE INFORMATION

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DEE WHY NSW 2099

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Account Name

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DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

NOVEMBER 2020

Opening Balance + \$2,334.41
Total Credits + \$10,001.51
Total Debits - \$4,691.50
Closing Balance + \$7,644.42

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
30/10/20	STATEMENT OPENING BALANCE			2,334.41
12/11/20	Deposit Ato Ato004000013755746 TAX REFUND		10,001.47	12,335.88
13/11/20	Withdrawal Online 1725955 Tfr Altitude PI repay Palmers tax REGIONALLY PAID	4,691.50		7,644.38
30/11/20	Interest Paid MASTEL CARD - REPAY TO M. CARD		0.04	7,644.42
30/11/20	CLOSING BALANCE			7,644.42

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-191 35-0324

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



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30 September 2020 - 30 October 2020

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DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961

DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

Opening Balance	+ \$9,020.85
Total Credits	+ \$3,313.56
Total Debits	- \$10,000.00
Closing Balance	+ \$2,334.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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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			9,020.85
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/00940596		2,725.55	11,746.40
06/10/20	Deposit Dividend Wow Fnl Div 001251660843		519.84	12,266.24
08/10/20	Deposit Dividend Brambles Limited S00031409411		68.09	12,334.33
26/10/20	Withdrawal Online 1037416 Tfr Westpac Bus	10,000.00		2,334.33
30/10/20	Interest Paid		0.08	2,334.41
30/10/20	CLOSING BALANCE			2,334.41

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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 032-191 35-0324

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account



THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name
DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID
0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB
032-191

Account Number
350 324

Opening Balance	+ \$7,771.54
Total Credits	+ \$2,289.90
Total Debits	- \$1,040.59
Closing Balance	+ \$9,020.85

September

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
31/08/20	STATEMENT OPENING BALANCE			7,771.54
15/09/20	Deposit-Debenture/Note Interest Llc Dist			
	Fin20/00816041 LEND LEASE		57.60	7,829.14
24/09/20	Deposit Dividend Tls Fnl Div 001250329727		174.80	8,003.94
24/09/20	Deposit Dividend Medibank Div			
	Sep20/00801949		221.82	8,225.76
28/09/20	Withdrawal Online 2306315 Bpay Lock Up St			
	strata fee lock up	445.85		7,779.91
28/09/20	Withdrawal Online 4582278 Bpay Lockup			
	Rates Lock up COUNCIL RATES	594.74		7,185.17
29/09/20	Deposit Dividend Coles Group Ltd			
	Fin20/01021506		788.98	7,974.15
30/09/20	Interest Paid		0.06	7,974.21
30/09/20	Deposit Dividend CBA Fnl Div 001249265817 COMMONWEALTH BANK		1,046.64	9,020.85

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	CLOSING BALANCE			9,020.85

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-191 35-0324

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

Total \$0.00



Statement Period

31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name

DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961

DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

AUGUST 2020

Opening Balance + \$7,771.48

Total Credits + \$0.06

Total Debits - \$0.00

Closing Balance + \$7,771.54

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
31/07/20	STATEMENT OPENING BALANCE			7,771.48
31/08/20	Interest Paid		0.06	7,771.54
31/08/20	CLOSING BALANCE			7,771.54

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-191 35-0324

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

MORE INFORMATION

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Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account



THE PROPRIETORS
DEE WHY PLUMBERS
6 BILLARONG AVE
DEE WHY NSW 2099

003

Account Name

DEE WHY PLUMBERS PTY LIMITED ATF
DEE WHY PLUMBERS SUPER FUND

Customer ID

0521 3961 DEE WHY PLUMBERS PTY
LIMITED

BSB

032-191

Account Number

350 324

JULY 2020

Opening Balance + \$9,770.42
Total Credits + \$10,001.06
Total Debits - \$12,000.00
Closing Balance + \$7,771.48

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			9,770.42
02/07/20	Deposit Online 2471922 Tfr Westpac Diy <i>from S SAVINGS A/c</i>		10,000.00	19,770.42
02/07/20	Withdrawal-Osko Payment 1523224 G F & D M			
	Zimbos Super Pension 2020 - 2021 <i>to S. GEORGE 12,000.00 PERSONAL A/c</i>	12,000.00		7,770.42
22/07/20	Deposit Advanced Share R 93000007342 <i>SALE OF SHARES</i>		1.00	7,771.42
31/07/20	Interest Paid		0.06	7,771.48
31/07/20	CLOSING BALANCE			7,771.48

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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 032-191 35-0324

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 2191/350324

Total interest credited

\$3.85

These details are provided for your records and taxation purposes

MORE INFORMATION

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