



Statement Period
03 December 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
VI FAMILY SMSF PTY LTD ATF VI
FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|---------------|
| Opening Balance | \$0.00 |
| Total Credits | + \$58,000.00 |
| Total Debits | - \$57,981.24 |
| Closing Balance | + \$18.76 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 03 Dec 2021 | 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 |
|-----------------|--|-----------|-----------|--------------|
| 03/12/21 | STATEMENT OPENING BALANCE | | | 0.00 |
| 08/12/21 | Deposit-Osko Payment 2318254 Vladimir Kilbin test from personal to business | | 57,000.00 | 57,000.00 |
| 08/12/21 | Withdrawal-Osko Payment 1629086 Marino Lawyers (Fnq) Pty Ltd Deposit for property 7A Savaii Clos Deposit as per contract | 57,000.00 | | 0.00 |
| 17/12/21 | Deposit-Osko Payment 2144475 Vladimir Kilbin test from personal to business test | | 1,000.00 | 1,000.00 |
| 20/12/21 | Withdrawal-Osko Payment 1058658 Northern Building Inspection 7 Savaii Close, Palm Cove 4879 Invoice 00008552 | 590.00 | | 410.00 |
| 29/12/21 | Withdrawal-Osko Payment 1174035 Lead Legal Services Pty Ltd Lead Conveyancing B-Eg-Kil01-01223 28 Dec 2021 | 391.24 | | 18.76 |
| 31/12/21 | CLOSING BALANCE | | | 18.76 |



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2021 - 31 January 2022

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Account Name
VI FAMILY SMSF PTY LTD ATF VI
FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|----------------|
| Opening Balance | + \$18.76 |
| Total Credits | + \$542,970.23 |
| Total Debits | - \$536,926.61 |
| Closing Balance | + \$6,062.38 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 03 Dec 2021 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|------------|------------|--------------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 18.76 |
| 04/01/22 | Deposit-Osko Payment 2353815 Vladimir Kilbin test transfer test transfer 03 Jan 2022 | | 1,000.00 | 1,018.76 |
| 04/01/22 | Deposit-Osko Payment 2386792 Vladimir Kilbin for savaii for savaii 03 Jan 2022 | | 240,000.00 | 241,018.76 |
| 11/01/22 | Deposit-Osko Payment 2764195 Vladimir Kilbin from personal to Vi Family Smsf to Vi Family Smsf | | 230,000.00 | 471,018.76 |
| 12/01/22 | Deposit-Osko Payment 2007530 Vladimir Kilbin for Savaii for Savaii | | 70,000.00 | 541,018.76 |
| 12/01/22 | Withdrawal Cash Blackwood SA | 515,000.00 | | 26,018.76 |
| 13/01/22 | Withdrawal-Osko Payment 1791567 Lead Legal Services Pty Ltd B-Eg-Kil01-01223 B-Eg-Kil01-01223 | 21,926.61 | | 4,092.15 |
| 17/01/22 | Deposit Cairns,63-65 Lake Street QLD | | 1,969.61 | 6,061.76 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------|-------|--------|-----------------|
| 31/01/22 | Interest Paid | | 0.62 | 6,062.38 |
| 31/01/22 | CLOSING BALANCE | | | 6,062.38 |

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Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account

Account Name
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FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|--------------|
| Opening Balance | + \$6,062.38 |
| Total Credits | + \$0.03 |
| Total Debits | - \$4,562.02 |
| Closing Balance | + \$1,500.39 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 03 Dec 2021 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|----------|--------|-----------------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 6,062.38 |
| 18/02/22 | Withdrawal-Osko Payment 1230508 Kilbin and Atenova test from Vi Family test transfer | 1.00 | | 6,061.38 |
| 18/02/22 | Withdrawal-Osko Payment 1265971 Kilbin and Atenova Aami Landlord Insurance - Savaii CI Aami Landlord Insurance | 3,100.00 | | 2,961.38 |
| 18/02/22 | Withdrawal Online 0755021 Bpay Cairns Reg Half Yearly Rate | 1,416.69 | | 1,544.69 |
| 18/02/22 | Withdrawal Online 8174789 Bpay Cairns Wat Water usage | 44.33 | | 1,500.36 |
| 28/02/22 | Interest Paid | | 0.03 | 1,500.39 |
| 28/02/22 | CLOSING BALANCE | | | 1,500.39 |



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28 February 2022 - 31 March 2022

Westpac DIY Super Working Account

Account Name
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FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|--------------|
| Opening Balance | + \$1,500.39 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$1,500.40 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 03 Dec 2021 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 28/02/22 | STATEMENT OPENING BALANCE | | | 1,500.39 |
| 31/03/22 | Interest Paid | | 0.01 | 1,500.40 |
| 31/03/22 | CLOSING BALANCE | | | 1,500.40 |

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31 March 2022 - 29 April 2022

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FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|--------------|
| Opening Balance | + \$1,500.40 |
| Total Credits | + \$0.01 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$1,500.41 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 1,500.40 |
| 29/04/22 | Interest Paid | | 0.01 | 1,500.41 |
| 29/04/22 | CLOSING BALANCE | | | 1,500.41 |

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29 April 2022 - 31 May 2022

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FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|--------------|
| Opening Balance | + \$1,500.41 |
| Total Credits | + \$0.01 |
| Total Debits | - \$629.00 |
| Closing Balance | + \$871.42 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 03 Dec 2021 | 0.02 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|--------|----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 1,500.41 |
| 17/05/22 | Withdrawal-Osko Payment 1845381 Washington Brown Depreciation Pty 119530 for 7A Savai'i Close Palm Co 119530 | 629.00 | | 871.41 |
| 31/05/22 | Interest Paid | | 0.01 | 871.42 |
| 31/05/22 | CLOSING BALANCE | | | 871.42 |

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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



Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9155 7700 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
VI FAMILY SMSF PTY LTD ATF VI
FAMILY SELF MANAGED SUPER FUND

Customer ID
2192 4355 VI FAMILY SMSF PTY LTD

BSB Account Number
035-082 186 346

| | |
|-----------------|--------------|
| Opening Balance | + \$871.42 |
| Total Credits | + \$3,426.55 |
| Total Debits | - \$114.40 |
| Closing Balance | + \$4,183.57 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 03 Dec 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 03 Dec 2021 | 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 | | | 871.42 |
| 01/06/22 | Deposit Belle Property C 7 Savaii CI Palm C | | 1,827.43 | 2,698.85 |
| 17/06/22 | Withdrawal Online 7460981 Bpay Cairns Wat | 114.40 | | 2,584.45 |
| 30/06/22 | Interest Paid | | 0.02 | 2,584.47 |
| 30/06/22 | Deposit Belle Property C 7 Savaii CI Palm C | | 1,599.10 | 4,183.57 |
| 30/06/22 | CLOSING BALANCE | | | 4,183.57 |

CONVENIENCE AT YOUR FINGERTIPS

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



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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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