



Statement Period
30 June 2020 - 30 September 2020

Westpac Business One



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB Account Number
032-090 599 155

Opening Balance	+ \$15.22
Total Credits	+ \$6,684.66
Total Debits	- \$6,664.66
Closing Balance	+ \$35.22

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			15.22
01/07/20	Monthly Plan Fee	10.00		5.22
20/07/20	Deposit Online 2538868 Tfr Westpac Bus		50.00	55.22
24/07/20	Deposit Online 2047161 Tfr Westpac Bus 1/4ly tax		2,468.00	2,523.22
24/07/20	Withdrawal Online 1390102 Bpay Tax Office 1/4ly tax	2,468.00		55.22
03/08/20	Monthly Plan Fee	10.00		45.22
13/08/20	Deposit Precision Ch Pasch2008100000886		2,083.33	2,128.55
14/08/20	Withdrawal Online 1673818 Tfr Westpac Bus July'20 contributi	2,083.33		45.22
01/09/20	Monthly Plan Fee	10.00		35.22
18/09/20	Deposit Precision Ch Pasch2009150001928		2,083.33	2,118.55
21/09/20	Withdrawal Online 1714199 Tfr Westpac Bus Aug '20 contributi	2,083.33		35.22
30/09/20	CLOSING BALANCE			35.22

CONVENIENCE AT YOUR FINGERTIPS

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

S012602 / M006943 / 275 / CN2CNCPW



Statement Period
30 September 2020 - 31 December 2020

Westpac Business One


THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB
032-090 Account Number
599 155

Opening Balance	+ \$35.22
Total Credits	+ \$7,556.99
Total Debits	\$7,586.99
Closing Balance	+ \$5.22

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			35.22
01/10/20	Monthly Plan Fee	10.00		25.22
13/10/20	Deposit Precision Ch Pasch2010080002774		2,083.33	2,108.55
19/10/20	Withdrawal Online 1955591 Tfr Westpac Bus Sept'20 contributi	2,083.33		25.22
26/10/20	Deposit Online 2178840 Tfr Westpac Bus Payment for tax		1,307.00	1,332.22
26/10/20	Withdrawal Online 1412978 Bpay Tax Office 1/4ly tax payment	1,307.00		25.22
02/11/20	Monthly Plan Fee	10.00		15.22
13/11/20	Deposit Precision Ch Pasch2011090004509		2,083.33	2,098.55
16/11/20	Withdrawal Online 1580963 Tfr Westpac Bus Oct'20 contributo	2,083.33		15.22
01/12/20	Monthly Plan Fee	10.00		5.22
14/12/20	Deposit Precision Ch Pasch2012090002046		2,083.33	2,088.55
15/12/20	Withdrawal Online 1218549 Tfr Westpac Bus Nov'20 contributo	2,083.33		5.22
31/12/20	CLOSING BALANCE			5.22

CONVENIENCE AT YOUR FINGERTIPS

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S013307 / M0079318 / 001 / CN2CNCNPW



Statement Period
31 December 2020 - 31 March 2021

Westpac Business One



THE SECRETARY
WAZZY PTY LIMITED
15 TELEGRAPH RD
PYMBLE NSW 2073

004

Account Name
WAZZY PTY LIMITED ATF BRAYAN
SUPERANNUATION FUND

Customer ID
7465 0365 WAZZY PTY LIMITED

BSB Account Number
032-090 599 155

Opening Balance	+ \$5.22
Total Credits	+ \$8,930.99
Total Debits	- \$8,911.00
Closing Balance	+ \$25.21

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			5.22
04/01/21	Monthly Plan Fee	10.00		-4.78
11/01/21	Deposit Online 2653921 Tfr Westpac Bus		50.00	45.22
13/01/21	Deposit Precision Ch Pasch2101080004581		2,083.33	2,128.55
25/01/21	Withdrawal Online 1737156 Tfr Westpac Bus			
	Dec '20 contributi	2,083.33		45.22
29/01/21	Interest	0.01		45.21
01/02/21	Monthly Plan Fee	10.00		35.21
12/02/21	Deposit Precision Ch Pasch2102090002291		2,083.33	2,118.54
15/02/21	Withdrawal Online 1670187 Tfr Westpac Bus			
	Jan'21 contributio	2,083.33		35.21
01/03/21	Deposit Online 2660344 Tfr Westpac Bus 1/4ly tax		2,081.00	2,116.21
01/03/21	Monthly Plan Fee	10.00		2,106.21
01/03/21	Withdrawal Online 4898689 Bpay Tax Office 1/4ly tax	2,081.00		25.21
04/03/21	Deposit Online 2114778 Tfr Westpac Bus			
	Payment to Melissa		550.00	575.21
04/03/21	Withdrawal-Osko Payment 1132255 M R and M			
	A Brayan Super fund payment to Mel Brayan			
	Super fund payment to Mel Brayan	550.00		25.21
12/03/21	Deposit Precision Ch Pasch2103090001879		2,083.33	2,108.54
17/03/21	Withdrawal Online 1738357 Tfr Westpac Bus			
	Feb'21 contributi	2,083.33		25.21
31/03/21	CLOSING BALANCE			25.21

SD13890 / MD06832 / 091 / CN2CNCFW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/05/21	Withdrawal Online 9033181 Bpay Tax Office Division 293 paymt	3,750.00		25.21
01/06/21	Monthly Plan Fee	10.00		15.21
07/06/21	Deposit Online 2303556 Tfr Westpac Bus De Mestre and Comp		450.00	465.21
07/06/21	Withdrawal-Osko Payment 1328676 de Mestre and Company Brayan inv 10558 Brayan inv 10558	450.00		15.21
09/06/21	Deposit Online 2781587 Tfr Westpac Bus Tax - end 2020		1,683.29	1,698.50
09/06/21	Withdrawal Online 0932790 Bpay Tax Office Tax - end 2020	1,683.29		15.21
15/06/21	Deposit Precision Ch Pasch2106090005068		2,083.33	2,098.54
16/06/21	Withdrawal Online 1283438 Tfr Westpac Bus May'21 contribut	2,083.33		15.21
25/06/21	Deposit Precision Ch Pasch2106220005050		2,083.33	2,098.54
30/06/21	Withdrawal Online 1572709 Tfr Westpac Bus June '21 contribut	2,083.33		15.21
30/06/21	CLOSING BALANCE			15.21

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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 032-090 59-9155

01 APR 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



03 MAY 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 JUN 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

