

Statement Period
27 June 2022 - 27 September 2022

Westpac Business One Flexi

Account Name
WESTCOTT INVESTMENTS (QLD)
PTY.LTD. THE WESTCOTT
SUPERANNUATION FUND ✓Customer ID
6435 8160 WESTCOTT INVESTMENTS
(QLD) P..BSB
034-043 Account Number
124 105

Opening Balance	+ \$1,412,299.97
Total Credits	+ \$9,358.18
Total Debits	- \$1,101,905.73
Closing Balance	+ \$319,752.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
27/06/22	STATEMENT OPENING BALANCE			1,412,299.97
01/07/22	Transaction Fee	1.00		1,412,298.97
14/07/22	Deposit Dividend Cardno Limited Aud22/00800762		654.00	1,412,952.97
18/07/22	Payment By Authority To Westpac Securiti B Chn 38922435-00	74,083.40		1,338,869.57
21/07/22	Deposit Dividend Gncitmspldiv 001279707949		1,832.64	1,340,702.21
27/07/22	Deposit Clicksuper p_vu_cc_9906541224		489.50	1,341,191.71
01/08/22	Transaction Fee	2.00		1,341,189.71
22/08/22	Deposit Dividend Cardno Limited Aug22/00800756		234.00	1,341,423.71
30/08/22	Withdrawal-Osko Payment 1721896 Altus Partners New Altus in 1993 Altus	609.00		1,340,814.71