



Statement Period  
31 May 2021 - 30 June 2021

## Westpac DIY Super Working Account



TANMARST PTY LTD  
PO BOX 995  
TOLGA QLD 4882

044

Account Name  
TANMARST PTY LTD ATF STANSBY  
SELF MANAGED SUPERANNUATION  
FUND

Customer ID  
8444 5017 TANMARST PTY LTD

BSB  
034-160

Account Number  
319 470

Opening Balance	+ \$8,902.17
Total Credits	+ \$45,000.09
Total Debits	- \$7,173.01
Closing Balance	+ \$46,729.25

### 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			8,902.17
28/06/21	Deposit Online 2924726 Tfr Westpac Bus Tania Volunt Contr		10,000.00	18,902.17
28/06/21	Deposit Online 2987362 Tfr Westpac Cho Mark Super Contrib		35,000.00	53,902.17
28/06/21	Withdrawal Online 1929227 Tfr Westpac Cho Sofa Bed Reef Retr	1,318.00		52,584.17
28/06/21	Withdrawal Online 1940461 Tfr Westpac Cho Mirror Cabnet Reef	279.00		52,305.17
28/06/21	Withdrawal Online 3082101 Bpay Deft Payme Body Corp Reef Ret	1,866.20		50,438.97
29/06/21	Withdrawal Online 8976916 Bpay Tax Office 2020yr Tax Payable	3,709.81		46,729.16
30/06/21	Interest Paid		0.09	46,729.25