



Statement Period  
29 April 2022 - 29 July 2022

## Westpac DIY Super Working Account



SMB 1 PTY LTD  
4 NULLABURRA RD  
NEWPORT NSW 2106

003

Account Name  
SMB 1 PTY LTD ATF CURTIS  
SUPERANNUATION FUND

Customer ID  
3925 7630 SMB 1 PTY LTD

BSB  
032-095

Account Number  
273 189

Opening Balance	+ \$18,463.50
Total Credits	+ \$4,792.19
Total Debits	- \$7,318.22
Closing Balance	+ \$15,937.47

### 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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

### 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
29/04/22	STATEMENT OPENING BALANCE			18,463.50
06/05/22	Withdrawal Online 1517937 Pymt Robert J C Pension Mvb	600.00		17,863.50
09/05/22	Deposit Online 2476815 Pymt Tempnet Pe Mvb Rent March 202		1,292.00	19,155.50
20/05/22	Withdrawal Online 1874823 Pymt Robert J C Pension Mvb	600.00		18,555.50
27/05/22	Withdrawal-Osko Payment 1811107 Robert J Curtis Pension Topup	500.00		18,055.50
31/05/22	Interest Paid		0.16	18,055.66
03/06/22	Withdrawal Online 1218881 Pymt Robert J C Pension Mvb	600.00		17,455.66



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/22	Withdrawal Mobile 1852181 Bpay Nb Council Council rates	324.30		17,131.36
08/06/22	Deposit Online 2658769 Pymt Tempnet Pe Mvb Rent March 202		1,292.00	18,423.36
17/06/22	Withdrawal Online 1699064 Pymt Robert J C Pension Mvb	600.00		17,823.36
21/06/22	Withdrawal-Osko Payment 1821485 Robert J Curtis Pension topup Pension topup	500.00		17,323.36
24/06/22	Deposit Dividend WBC Dividend 001277598570		915.00	18,238.36
30/06/22	Interest Paid		0.14	18,238.50
01/07/22	Withdrawal Online 1699902 Pymt Robert J C Pension Mvb	600.00		17,638.50
01/07/22	Withdrawal Online 1755091 Bpay Deft Payme July Mvb strata	1,793.92		15,844.58
08/07/22	Deposit Online 2691761 Pymt Tempnet Pe Mvb Rent March 202		1,292.00	17,136.58
15/07/22	Withdrawal Online 1626830 Pymt Robert J C Pension Mvb	600.00		16,536.58
29/07/22	Interest Paid		0.89	16,537.47
29/07/22	Withdrawal Online 1578949 Pymt Robert J C Pension Mvb	600.00		15,937.47
29/07/22	<b>CLOSING BALANCE</b>			<b>15,937.47</b>

## CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 2095/273189

Total interest credited

\$1.78

These details are provided for your records and taxation purposes