



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 |
|----------|---|----------|----------|-------------------|
| 14/04/21 | Deposit Online 2406614 Pymt H.N.Olsen Rent Sutherland | | 8,511.66 | 143,796.99 |
| 20/04/21 | Payment By Authority To Bendigo Bank Bbl 00000699895512 | 1,141.57 | | 142,655.42 |
| 20/04/21 | Payment By Authority To Bendigo Bank Bbl 00000699895736 | 2,960.88 | | 139,694.54 |
| 20/04/21 | Payment By Authority To Bendigo Bank Bbl 00000699895405 | 2,966.08 | | 136,728.46 |
| 03/05/21 | Transaction Fee | 2.50 | | 136,725.96 |
| 11/05/21 | Deposit Online 2539044 Pymt H.N.Olsen Revesby Rent | | 5,932.37 | 142,658.33 |
| 14/05/21 | Deposit Online 2572303 Pymt H.N.Olsen Rent Sutherland | | 8,511.66 | 151,169.99 |
| 17/05/21 | Withdrawal-Osko Payment 1326786 Armstrong Advisory Barberb Inv 3578 Asic Ann Comp Sta Asic Ann Comp Statem 21 | 165.00 | | 151,004.99 |
| 17/05/21 | Withdrawal-Osko Payment 1399855 Armstrong Advisory cathysf inv 3593 March 21 Bas March 21 Bas | 110.00 | | 150,894.99 |
| 17/05/21 | Withdrawal Online 3991000 Bpay Asic Barber Bt pty ltd | 273.00 | | 150,621.99 |
| 17/05/21 | Withdrawal Online 8166473 Bpay Tax Office Asic Bill Ma 21Bas | 3,939.00 | | 146,682.99 |
| 20/05/21 | Payment By Authority To Bendigo Bank Bbl 00000699895512 | 1,141.31 | | 145,541.68 |
| 20/05/21 | Payment By Authority To Bendigo Bank Bbl 00000699895736 | 2,960.19 | | 142,581.49 |
| 20/05/21 | Payment By Authority To Bendigo Bank Bbl 00000699895405 | 2,968.08 | | 139,613.41 |
| 01/06/21 | Transaction Fee | 4.50 | | 139,608.91 |
| 08/06/21 | CLOSING BALANCE | | | 139,608.91 |

Handwritten notes:
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 = 43332 / 11
 GST = 3939

CONVENIENCE AT YOUR FINGERTIPS

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Handwritten signature: ATO P
 PA 1/11
 NIL
 J
 14/1/21



Electronic Statement

Statement Period
08 March 2021 - 08 June 2021

Westpac Business One Flexi

Account Name
CATHY PELICAN PTY LTD ATF CATHY
BARBER SUPER FUND

Customer ID
3053 3142 CATHY PELICAN PTY LTD

BSB Account Number
032-098 306 054

| | |
|-----------------|----------------|
| Opening Balance | + \$121,981.63 |
| Total Credits | + \$43,332.09 |
| Total Debits | - \$25,704.81 |
| Closing Balance | + \$139,608.91 |

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 % |

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|------------|
| 08/03/21 | STATEMENT OPENING BALANCE | | | 121,981.63 |
| 11/03/21 | Deposit Online 2675032 Pymt H.N.Olsen Revesby Rent | | 5,932.37 | 127,914.00 |
| 15/03/21 | Deposit Online 2676369 Pymt H.N.Olsen Rent Sutherland | | 8,511.66 | 136,425.66 |
| 22/03/21 | Payment By Authority To Bendigo Bank Bbl 00000699895512 | 1,141.57 | | 135,284.09 |
| 22/03/21 | Payment By Authority To Bendigo Bank Bbl 00000699895736 | 2,960.88 | | 132,323.21 |
| 22/03/21 | Payment By Authority To Bendigo Bank Bbl 00000699895405 | 2,966.75 | | 129,356.46 |
| 01/04/21 | Transaction Fee | 3.50 | | 129,352.96 |
| 12/04/21 | Deposit Online 2353252 Pymt H.N.Olsen Revesby Rent | | 5,932.37 | 135,285.33 |



Account activity

Westpac Business One Flexi
 032-098 306054
 You have third party access

\$115,401.97

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| Date ▼ | Description | Debit | Credit | Balance ¹ |
|-------------|--|--------------|------------|----------------------|
| 12 Jul 2021 | <u>DEPOSIT ONLINE 2556829 PYMT H.N.OLSEN Revesby Rent</u> | | \$6,110.34 | \$115,401.97 |
| 1 Jul 2021 | <u>TRANSACTION FEE</u> | -\$3.00 | | \$109,291.63 |
| 23 Jun 2021 | <u>WITHDRAWAL ONLINE 1173682 TFR Westpac Cho SMSF annua payment</u> | -\$37,691.00 | | \$109,294.63 |
| 21 Jun 2021 | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895405</u> | -\$2,966.14 | | \$146,985.63 |
| 21 Jun 2021 | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895736</u> | -\$2,959.95 | | \$149,951.77 |
| 21 Jun 2021 | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895512</u> | -\$1,141.22 | | \$152,911.72 |
| 14 Jun 2021 | <u>DEPOSIT ONLINE 2567880 PYMT H.N.OLSEN Rent Sutherland</u> | | \$8,511.66 | \$154,052.94 |
| 11 Jun 2021 | <u>DEPOSIT ONLINE 2577014 PYMT H.N.OLSEN Revesby Rent</u> | | \$5,932.37 | \$145,541.28 |
| 1 Jun 2021 | <u>TRANSACTION FEE</u> | -\$4.50 | | \$139,608.91 |
| 20 May 2021 | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895405</u> | -\$2,968.08 | | \$139,613.41 |
| 20 May 2021 | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895736</u> | -\$2,960.19 | | \$142,581.49 |
| 20 May 2021 | <u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895512</u> | -\$1,141.31 | | \$145,541.68 |
| 17 May 2021 | <u>WITHDRAWAL ONLINE 8166473 BPAY TAX OFFICE ASIC Bill Ma 21BAS</u> | -\$3,939.00 | | \$146,682.99 |
| 17 May 2021 | <u>WITHDRAWAL ONLINE 3991000 BPAY ASIC Barber BT pty ltd</u> | -\$273.00 | | \$150,621.99 |
| 17 May 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1399855 Armstrong Advisory cathysf Inv 3593 March 21 BAS March 21 BAS</u> | -\$110.00 | | \$150,894.99 |
| 17 May 2021 | <u>WITHDRAWAL-OSKO PAYMENT 1326786 Armstrong Advisory BarberB Inv 3578 ASIC Ann Comp Sta ASIC Ann Comp Statem 21</u> | -\$165.00 | | \$151,004.99 |

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