

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
22/06/20	Payment By Authority To Bendigo Bank Bbl 00000699895405	2,979.07		75,190.08
30/06/20	Interest Paid		0.73	75,190.81
01/07/20	Transaction Fee	3.50		75,187.31
13/07/20	Deposit Online 2333360 Pymt H.N.Olsen Revesby Rent		5,932.37	81,119.68
14/07/20	Deposit Online 2480191 Pymt H.N.Olsen Rent Sutherland		8,511.66	89,631.34
20/07/20	Payment By Authority To Bendigo Bank Bbl 00000699895512	1,146.11		88,485.23
20/07/20	Payment By Authority To Bendigo Bank Bbl 00000699895736	2,972.97		85,512.26
20/07/20	Payment By Authority To Bendigo Bank Bbl 00000699895405	2,979.22		82,533.04
31/07/20	Interest Paid		0.68	82,533.72
03/08/20	Transaction Fee	2.50		82,531.22
11/08/20	Deposit Online 2552979 Pymt H.N.Olsen Revesby Rent		5,932.37	88,463.59
14/08/20	Deposit Online 2615856 Pymt H.N.Olsen Rent Sutherland		8,511.66	96,975.25
20/08/20	Withdrawal-Osko Payment 1196622 Armstrong Advisory Bas June 20 Barber Inv 2997 Bas June 20 Smsf	110.00		96,865.25
20/08/20	Withdrawal Online 0667869 Bpay Tax Office Bas June 20 Smsf	3,814.00		93,051.25
20/08/20	Payment By Authority To Bendigo Bank Bbl 00000699895512	1,146.27		91,904.98
20/08/20	Payment By Authority To Bendigo Bank Bbl 00000699895736	2,973.39		88,931.59
20/08/20	Payment By Authority To Bendigo Bank Bbl 00000699895405	2,979.66		85,951.93
31/08/20	Interest Paid		0.73	85,952.66
01/09/20	Transaction Fee	3.50		85,949.16
08/09/20	CLOSING BALANCE			85,949.16

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$$5932.37 + 8511.66 = 14444.03 \times 3 = 43332.09/11$$

$$3939$$

ATO P
 PAYG IT1
 Nil ϕ 28/11/21



Statement Period
08 September 2020 - 08 December 2020

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	+ \$85,949.16
Total Credits	+ \$43,334.02
Total Debits	- \$25,364.54
Closing Balance	+ \$103,918.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
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
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/20	STATEMENT OPENING BALANCE			85,949.16
11/09/20	Deposit Online 2551996 Pymt H.N.Olsen			
	Revesby Rent		5,932.37	91,881.53
14/09/20	Deposit Online 2522762 Pymt H.N.Olsen Rent			
	Sutherland		8,511.66	100,393.19
21/09/20	Payment By Authority To Bendigo Bank Bbl			
	00000699895512	1,146.15		99,247.04
21/09/20	Payment By Authority To Bendigo Bank Bbl			
	00000699895736	2,973.09		96,273.95
21/09/20	Payment By Authority To Bendigo Bank Bbl			
	00000699895405	2,979.23		93,294.72
30/09/20	Interest Paid		0.75	93,295.47
01/10/20	Transaction Fee	2.50		93,292.97

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/20	Deposit Online 2421183 Pymt H.N.Olsen Revesby Rent		5,932.37	99,225.34
14/10/20	Deposit Online 2554046 Pymt H.N.Olsen Rent Sutherland		8,511.66	107,737.00
20/10/20	Payment By Authority To Bendigo Bank Bbl 00000699895512	1,146.15		106,590.85
20/10/20	Payment By Authority To Bendigo Bank Bbl 00000699895736	2,973.09		103,617.76
20/10/20	Payment By Authority To Bendigo Bank Bbl 00000699895405	2,979.38		100,638.38
30/10/20	Interest Paid		0.81	100,639.19
02/11/20	Transaction Fee	2.50		100,636.69
03/11/20	Withdrawal-Osko Payment 1441097 Armstrong Advisory Ref Cathysf Bas Sept 20	110.00		100,526.69
03/11/20	Withdrawal Online 2369360 Bpay Tax Office Bas Sept 2020	3,950.00		96,576.69
11/11/20	Deposit Online 2423766 Pymt H.N.Olsen Revesby Rent		5,932.37	102,509.06
16/11/20	Deposit Online 2435715 Pymt H.N.Olsen Rent Sutherland		8,511.66	111,020.72
20/11/20	Payment By Authority To Bendigo Bank Bbl 00000699895512	1,146.20		109,874.52
20/11/20	Payment By Authority To Bendigo Bank Bbl 00000699895736	2,973.22		106,901.30
20/11/20	Payment By Authority To Bendigo Bank Bbl 00000699895405	2,979.53		103,921.77
30/11/20	Interest Paid		0.37	103,922.14
01/12/20	Transaction Fee	3.50		103,918.64
08/12/20	CLOSING BALANCE			103,918.64

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Date	Description	Debit	Cr
21 Dec 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895512</u>	-\$1,142.21	
14 Dec 2020	<u>DEPOSIT ONLINE 2588751 PYMT H.N.OLSEN Rent Sutherland</u>	8571.66	\$8
11 Dec 2020	<u>DEPOSIT ONLINE 2532395 PYMT H.N.OLSEN Revesby Rent</u>	5932.37	\$5
1 Dec 2020	<u>TRANSACTION FEE</u>	-\$3.50	
30 Nov 2020	<u>INTEREST PAID</u>		\$0
20 Nov 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895405</u>	-\$2,979.53	
20 Nov 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895736</u>	-\$2,973.22	
20 Nov 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895512</u>	-\$1,146.20	
16 Nov 2020	<u>DEPOSIT ONLINE 2435715 PYMT H.N.OLSEN Rent Sutherland</u>		\$8
11 Nov 2020	<u>DEPOSIT ONLINE 2423766 PYMT H.N.OLSEN Revesby Rent</u>		\$5
3 Nov 2020	<u>WITHDRAWAL ONLINE 2369360 BPAY TAX OFFICE BAS Sept</u> <u>2020</u>	-\$3,950.00	
3 Nov 2020	<u>WITHDRAWAL-OSKO PAYMENT 1441097 Armstrong Advisory Ref</u> <u>CATHYSF BAS Sept 20</u>	-\$110.00	
2 Nov 2020	<u>TRANSACTION FEE</u>	-\$2.50	
30 Oct 2020	<u>INTEREST PAID</u>		\$0
20 Oct 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895405</u>	-\$2,979.38	
20 Oct 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895736</u>	-\$2,973.09	
20 Oct 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895512</u>	-\$1,146.15	
14 Oct 2020	<u>DEPOSIT ONLINE 2554046 PYMT H.N.OLSEN Rent Sutherland</u>		\$8
12 Oct 2020	<u>DEPOSIT ONLINE 2421183 PYMT H.N.OLSEN Revesby Rent</u>		\$5
1 Oct 2020	<u>TRANSACTION FEE</u>	-\$2.50	
30 Sep 2020	<u>INTEREST PAID</u>		\$0

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Account activity

Open a Foreign Currency Account. Convert funds when it suits you. [\(/wlive/secure-pers/international-and-travel/foreign-currency-accounts/?actionid=olbdesk_accounthub_top&ttid=busdigrun_5810-nb-wbc-b-fx-pr-s_%20international%20program%20fca%20awareness%20nba%20sole%20trader%20%28btrt79997%29%3Eexperience%20a\)](/wlive/secure-pers/international-and-travel/foreign-currency-accounts/?actionid=olbdesk_accounthub_top&ttid=busdigrun_5810-nb-wbc-b-fx-pr-s_%20international%20program%20fca%20awareness%20nba%20sole%20trader%20%28btrt79997%29%3Eexperience%20a)

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\$118,660.03

Description, date or amount

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<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Cr</u>
20 Jan 2021	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895405</u>	-\$2,966.42	
20 Jan 2021	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895736</u>	-\$2,962.59	
20 Jan 2021	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895512</u>	-\$1,142.21	
14 Jan 2021	<u>DEPOSIT ONLINE 2752998 PYMT H.N.OLSEN Rent Sutherland</u>		\$8
11 Jan 2021	<u>DEPOSIT ONLINE 2535667 PYMT H.N.OLSEN Revesby Rent</u>		\$5
4 Jan 2021	<u>TRANSACTION FEE</u>	-\$2.50	
21 Dec 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895405</u>	-\$2,968.15	
21 Dec 2020	<u>PAYMENT BY AUTHORITY TO BENDIGO BANK BBL</u> <u>00000699895736</u>	-\$2,962.59	

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