



Statement Period
18 June 2021 - 17 September 2021

Westpac Business Cash Reserve

Account Name
**MASCOT FOUNDRY (SALES) PTY LTD
TRUSTEE FOR MASCOT
SUPERANNUATION FUND**



THE SECRETARY
MASCOT FOUNDRY (SALES) PTY LTD
PO BOX 199
HUNTERS HILL NSW 2110

007

Customer ID
**0200 8881 MASCOT FOUNDRY
(SALES) PTY LTD**

BSB Account Number
032-072 423 367

| | |
|-----------------|------------------|
| Opening Balance | + \$936,198.74 |
| Total Credits | + \$385,026.12 |
| Total Debits | - \$80,000.00 |
| Closing Balance | + \$1,241,224.86 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|-----------------------------|---------------------------|----------------------------|----------------------------|
| 22 Jan 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$99999 to \$499999 | Over \$499999 | | |
| 22 Jan 2021 | 0.01 % | 0.01 % | | |

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 |
|-----------------|--|-----------|------------|---------------------|
| 18/06/21 | STATEMENT OPENING BALANCE | | | 936,198.74 |
| 30/06/21 | Interest Paid | | 7.33 | 936,206.07 |
| 19/07/21 | Deposit Online 2626030 Tfr Westpac Bus | | 150,000.00 | 1,086,206.07 |
| 19/07/21 | Deposit Online 2670322 Tfr Westpac Bus | | 75,000.00 | 1,161,206.07 |
| 27/07/21 | Withdrawal Online 1420533 Tfr Mfs | 80,000.00 | | 1,081,206.07 |
| 30/07/21 | Interest Paid | | 8.30 | 1,081,214.37 |
| 05/08/21 | Deposit Online 2577366 Tfr Westpac Bus | | 135,000.00 | 1,216,214.37 |
| 13/08/21 | Deposit Online 2778336 Tfr Westpac Bus | | 12,000.00 | 1,228,214.37 |
| 31/08/21 | Interest Paid | | 10.49 | 1,228,224.86 |
| 06/09/21 | Deposit Online 2596811 Tfr Westpac Bus | | 13,000.00 | 1,241,224.86 |
| 17/09/21 | CLOSING BALANCE | | | 1,241,224.86 |

S007183 / M003075 / 262 / CN2CNCPPW



Statement Period
31 May 2021 - 30 June 2021

Westpac Business One Flexi



THE SECRETARY
MASCOT FOUNDRY (SALES) PTY LTD
PO BOX 199
HUNTERS HILL NSW 2110

007

Account Name
MASCOT FOUNDRY (SALES) PTY LTD
TRUSTEE FOR MASCOT
SUPERANNUATION FUND

Customer ID
0200 8881 MASCOT FOUNDRY
(SALES) PTY LTD

BSB
032-174 Account Number
125 053

Opening Balance + \$404.59
Total Credits + \$148,908.17
Total Debits - \$144,005.00
Closing Balance + \$5,307.76

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 |
|----------|---|------------|------------|------------|
| 31/05/21 | STATEMENT OPENING BALANCE | | | 404.59 |
| 01/06/21 | Transaction Fee | 5.00 | | 399.59 |
| 07/06/21 | Deposit Dividend Australian Unity 20484275/Distrib | | 137.52 | 537.11 |
| 08/06/21 | Deposit Balmain Warehous I00462 Bot Dist | | 8,419.75 | 8,956.86 |
| 09/06/21 | Deposit Online 2505547 Tfr Westpac Bus | | 125,730.00 | 134,686.86 |
| 09/06/21 | Deposit Online 2531726 Tfr Westpac Bus | | 10,065.00 | 144,751.86 |
| 09/06/21 | Withdrawal Online 1567344 Tfr Westpac Bus | 144,000.00 | | 751.86 |
| 25/06/21 | Deposit Dividend WBC Dividend 001260552517 | | 4,555.90 | 5,307.76 |
| 30/06/21 | CLOSING BALANCE | | | 5,307.76 |



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

000125 000



Mascot Superannuation Fund
 Att Bryan Taylor
 PO Box 199
 HUNTERS HILL NSW 2110

STATEMENT

Account Number: 22491292
 BSB: 122703
 From 08-Jan-2021 to 07-Jul-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|------------------------------|
| Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund | Opening Balance \$ 243.62 cr |
| | Total Credits \$ 0.00 cr |
| | Total Debits \$ 0.00 dr |
| Details as at 07-Jul-2021 | Closing Balance \$ 243.62 cr |

| Transactions | | Debit | Credit | Balance |
|-----------------------------------|-----------------|-------------|-------------|-----------|
| 2021 | | | | |
| 08-Jan | Opening Balance | | | 243.62 cr |
| 07-Jul | Closing Balance | | | 243.62 cr |
| Total Debits & Credits | | 0.00 | 0.00 | |

Credit Interest Rates
 Effective Date: 26/11/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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