



Statement Period
18 June 2021 - 17 September 2021

Westpac Business Cash Reserve



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
032-072

Account Number
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



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

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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



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Facsimile (07) 3212 3399
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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 Closing Balance \$ 243.62 cr
Details as at 07-Jul-2021	

Posting Date	Transaction Details	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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