



Statement Period
30 June 2017 - 31 July 2017

Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

Mr Robert Charles Depangher & Mrs
Susan Depangher Atf R C Depangher
Superannuation Fund

Customer ID

3780 9878 Depangher, Robert Charles
3780 9879 Depangher, Susan

BSB

033-050

Account Number

197 690

Opening Balance	+ \$3,290.73
Total Credits	+ \$0.00
Total Debits	- \$495.56
Closing Balance	+ \$2,795.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
30/06/17	STATEMENT OPENING BALANCE			3,290.73
03/07/17	Service Fee	4.00		3,286.73
14/07/17	Payment By Authority To Clearviewlifeinv 511125100010214014	491.56		2,795.17
31/07/17	CLOSING BALANCE			2,795.17

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Statement Period
31 July 2017 - 31 August 2017

Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name
MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID
3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB
033-050

Account Number
197 690

Opening Balance	+ \$2,795.17
Total Credits	+ \$0.00
Total Debits	- \$495.56
Closing Balance	+ \$2,299.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			2,795.17
01/08/17	Service Fee	4.00		2,791.17
15/08/17	Payment By Authority To Clearviewlifeinv 511125100010288545	491.56 ✓		2,299.61
31/08/17	CLOSING BALANCE			2,299.61 ✓

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Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$2,299.61
Total Credits	+ \$1,323.73
Total Debits	- \$495.56
Closing Balance	+ \$3,127.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			2,299.61
01/09/17	Service Fee	4.00		2,295.61
14/09/17	Payment By Authority To Clearviewlifeinv 511125100010359339	491.56		1,804.05
26/09/17	Deposit Dividend Bhp Ltd Dividend Af375/00867932		1,323.73	3,127.78
29/09/17	CLOSING BALANCE			3,127.78

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Statement Period
29 September 2017 - 31 October 2017

Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$3,127.78
Total Credits	+ \$849.79
Total Debits	- \$495.56
Closing Balance	+ \$3,482.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			3,127.78
02/10/17	Service Fee	4.00		3,123.78
12/10/17	Deposit Dividend South32 Dividend Af003/00879996		199.61 ✓	3,323.39
16/10/17	Payment By Authority To Clearviewlifeinv 511125100010432264	491.56 ✓		2,831.83
23/10/17	Deposit Sbsch 430000799587 <i>BGG Superannuation</i>		650.18 ✓	3,482.01
31/10/17	CLOSING BALANCE <i>S. Depangher</i>			3,482.01 ✓

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Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$3,482.01
Total Credits	+ \$0.00
Total Debits	- \$495.56
Closing Balance	+ \$2,986.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			3,482.01
01/11/17	Service Fee	4.00		3,478.01
14/11/17	Payment By Authority To Clearviewlifeinv 511125100010504493	491.56		2,986.45
30/11/17	CLOSING BALANCE			2,986.45

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Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$2,986.45
Total Credits	+ \$510.06
Total Debits	- \$495.56
Closing Balance	+ \$3,000.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
30/11/17	STATEMENT OPENING BALANCE			2,986.45
01/12/17	Service Fee	4.00 ✓		2,982.45
04/12/17	Deposit Sbsch 400000685763 B & G Superannuation S. Depangher		510.06 ✓	3,492.51
14/12/17	Payment By Authority To Clearviewlifeinv 511125100010577925	491.56 ✓		3,000.95
29/12/17	CLOSING BALANCE			3,000.95 ✓

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Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$3,000.95
Total Credits	+ \$0.00
Total Debits	- \$495.56
Closing Balance	+ \$2,505.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			3,000.95
02/01/18	Service Fee	4.00		2,996.95
16/01/18	Payment By Authority To Clearviewlifeinv 511125100010657853	491.56		2,505.39
31/01/18	CLOSING BALANCE			2,505.39

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Statement Period
31 January 2018 - 28 February 2018

Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$2,505.39
Total Credits	+ \$0.00
Total Debits	- \$495.56
Closing Balance	+ \$2,009.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
31/01/18	STATEMENT OPENING BALANCE			2,505.39
01/02/18	Service Fee	4.00		2,501.39
14/02/18	Payment By Authority To Clearview/lifeinv 511125100010723398	491.56		2,009.83
28/02/18	CLOSING BALANCE			2,009.83

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Cash Management Account

MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$2,009.83
Total Credits	+ \$1,764.63
Total Debits	- \$495.56
Closing Balance	+ \$3,278.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			2,009.83
01/03/18	Service Fee	4.00		2,005.83
14/03/18	Payment By Authority To Clearviewlifeinv 511125100010795572	491.56		1,514.27
27/03/18	Deposit Dividend Bhp Ltd Dividend Ai376/00865919		1,764.63	3,278.90
29/03/18	CLOSING BALANCE			3,278.90

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 March 2018 - 30 April 2018

Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name
MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID
3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB
033-050

Account Number
197 690

Opening Balance	+ \$3,278.90
Total Credits	+ \$233.67
Total Debits	- \$495.56
Closing Balance	+ \$3,017.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			3,278.90
03/04/18	Service Fee	4.00 —		3,274.90
05/04/18	Deposit Dividend South32 Dividend Rau18/00877987		233.67 ✓	3,508.57
16/04/18	Payment By Authority To Clearviewlifeinv 511125100010868796	491.56 ✓		3,017.01
30/04/18	CLOSING BALANCE			3,017.01 ✓

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 April 2018 - 31 May 2018

Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name
MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID
3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB
033-050

Account Number
197 690

Opening Balance	+ \$3,017.01
Total Credits	+ \$1,065.70
Total Debits	- \$1,648.02
Closing Balance	+ \$2,434.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			3,017.01
01/05/18	Service Fee	4.00		3,013.01
02/05/18	Withdrawal Online 1225260 Pymt Real Plus 2017 Tax Agent Fee	1,057.00		1,956.01
15/05/18	Payment By Authority To Clearviewlifeinv 511125100010940049	587.02		1,368.99
30/05/18	Deposit Ato Ato005000009255541 2017 TAX REFUND		1,065.70	2,434.69
31/05/18	CLOSING BALANCE			2,434.69

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Cash Management Account



MR R C DEPANGHER
PO BOX 255
NORTHCOTE VIC 3070

025

Account Name

MR ROBERT CHARLES DEPANGHER &
MRS SUSAN DEPANGHER ATF R C
DEPANGHER SUPERANNUATION FUND

Customer ID

3780 9878 DEPANGHER, ROBERT
CHARLES
3780 9879 DEPANGHER, SUSAN

BSB

033-050

Account Number

197 690

Opening Balance	+ \$2,434.69
Total Credits	+\$0.00
Total Debits	-\$591.02
Closing Balance	+ \$1,843.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	0.01 %	0.01 %	

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			2,434.69
01/06/18	Service Fee	4.00 ✓		2,430.69
14/06/18	Payment By Authority To Clearviewlifeinv 511125100011007327	587.02 ✓		1,843.67
29/06/18	CLOSING BALANCE			1,843.67 ✓

CONVENIENCE AT YOUR FINGERTIPS

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