



Statement Period  
28 April 2023 - 30 June 2023

## Westpac Business One Plus

Account Name  
JAGAMASO PTY LTD ATF THE JOHN  
SUPERANNUATION FUND

Customer ID  
9243 2281 JAGAMASO PTY LTD

BSB Account Number  
036-031 209 530

2000

Opening Balance	+ \$1,299.25
Total Credits	+ \$56,431.70
Total Debits	- \$55,186.43
Closing Balance	+ \$2,544.52

## 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
28/04/23	STATEMENT OPENING BALANCE			1,299.25
01/05/23	Monthly Plan Fee	10.00		1,289.25
03/05/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	1,669.25
05/05/23	Deposit-Osko Payment 2655586 Dion Luciani			
	Rent 10 Aurum		150.00	1,819.25
10/05/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	2,199.25
12/05/23	Deposit-Osko Payment 2524966 Dion Luciani			
	10 Aurum rent		150.00	2,349.25
17/05/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	2,729.25
19/05/23	Deposit-Osko Payment 2690997 Dion Luciani			
	Rent 10 aurum		150.00	2,879.25
24/05/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	3,259.25
26/05/23	Deposit-Osko Payment 2932298 Dion Luciani			
	Rent 10 Aurum		150.00	3,409.25
31/05/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	3,789.25
01/06/23	Monthly Plan Fee	10.00		3,779.25
02/06/23	Deposit-Osko Payment 2439970 Dion Luciani			
	Rent 10 Aurum		150.00	3,929.25
05/06/23	Deposit Online 2085880 Tfr Westpac Bus for			
	Ppt Trades		50,000.00	53,929.25
06/06/23	Withdrawal Online 3883256 Bpay Deft Insur			
	Aurum St Insurance 10 Aurum St Insurance	426.13		53,503.12
07/06/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	53,883.12
07/06/23	Payment By Authority To Westpac Securiti B			
	Ppt 40703702-00 Pptax 1000 PPT	24,975.43		28,907.69



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/06/23	Deposit-Osko Payment 2870052 Dion Luciani			
	Rent 10 aurum		150.00	29,057.69
14/06/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	29,437.69
14/06/23	Withdrawal Online 6051964 Bpay Water Corp			
	Wawa Aurum 10 Aurum St Wanda Rpt	121.24		29,316.45
14/06/23	Payment By Authority To Westpac Securiti B			
	Ppt 40736240-00 Polux 1000 RPT	24,661.31		4,655.14
16/06/23	Deposit-Osko Payment 2803323 Dion Luciani			
	Rent 10 aurum		150.00	4,805.14
19/06/23	Withdrawal-Osko Payment 1488004 Musha			
	Super Fund Aurum to 30.6.23 Aurum to 30.6.23			
	17 Jun 2023	2,296.66		2,508.48
19/06/23	Withdrawal Online 1661675 Pymt Mcphail Su			
	Aurum to 30.6.23	1,148.33		1,360.15
19/06/23	Withdrawal Online 1661856 Pymt Gr & K Mcp			
	Aurum to 30.6.23	1,148.33		211.82
20/06/23	Deposit Online 2620196 Tfr Westpac Bus fr			
	9530 for asic		330.00	541.82
20/06/23	Withdrawal-Osko Payment 1648129 Nj			
	Accountants Jagamaso 000327 Jagamaso Asic			
	000327 ACCOUNTING	330.00		211.82
20/06/23	Withdrawal Online 9331458 Bpay Asic Asic	59.00		152.82
21/06/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	532.82
23/06/23	Deposit-Osko Payment 2062916 Dion Luciani			
	Rent 10 Aurum		150.00	682.82
23/06/23	Deposit Dividend Wpk Dividend Westpork			
	Dividend		1,331.70	2,014.52
28/06/23	Deposit-Salary Bio-John Pty Ltd Aurum St Rent		380.00	2,394.52
30/06/23	Deposit-Osko Payment 2898831 Dion Luciani			
	Rent 10 Aurum		150.00	2,544.52
30/06/23	<b>CLOSING BALANCE</b>			<b>2,544.52</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





## Electronic Statement

## Westpac Business Cash Reserve

Statement Period  
28 April 2023 - 30 June 2023

Account Name  
JAGAMASO PTY LTD ATF THE JOHN  
SUPERANNUATION FUND

Customer ID  
9243 2281 JAGAMASO PTY LTD

BSB  
036-031

Account Number  
280 118

2010

Opening Balance	+ \$356,026.95
Total Credits	+ \$40,929.41
Total Debits	- \$50,330.00
Closing Balance	+ \$346,626.36

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %
20 Jun 2023	0.01 %	1.55 %	1.55 %	1.55 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2023	1.35 %	1.35 %
12 May 2023	1.45 %	1.45 %
20 Jun 2023	1.55 %	1.55 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			356,026.95
02/05/23	Deposit Dividend Ozl Spl Div 001295565968	0550	1,750.00	357,776.95
02/05/23	Deposit Ozl Soa 2023 001295653691	0550	26,500.00	384,276.95
31/05/23	Interest Paid	0575	484.85	384,761.80
05/06/23	Withdrawal Online 1085880 Tfr Westpac Bus for Ppt Trades	50,000.00 ✓		334,761.80
06/06/23	Deposit Bio-John Pty Ltd Biojohn May 23	0716.01	597.69	335,359.49
20/06/23	Withdrawal Online 1620196 Tfr Westpac Bus to 9530 for asic	1510 330.00		335,029.49

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/23	Deposit Dividend Vuk Dividend Jun23/00873273	0550	87.96	335,117.45
26/06/23	Deposit Online 2855525 Tfr Westpac Cho S John Conc Contri	0716.01	11,088.49	346,205.94
30/06/23	Interest Paid	0575	420.42	346,626.36
30/06/23	<b>CLOSING BALANCE</b>			<b>346,626.36</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-031 28-0118

Transaction fee(s) period 01 APR 2023 to 30 APR 2023

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2023 to 31 MAY 2023

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.