

Statement of Account

PORTFOLIO CASH MANAGEMENT



CLAREMONT CAPITAL P/L D R WYLLIE SUPER F
C/-DONALD WYLLIE
PO BOX 180
CAMPERDOWN NSW 1450

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 055416581
Statement Period 02/06/2021 to 01/07/2021
Statement No. 216(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,373.85	14,480.00	14,486.00	1,367.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUN	OPENING BALANCE			1,373.85
15 JUN	PH TR FROM SAV/CHQ 15JUN 15:25		14,480.00	15,853.85
15 JUN	BILLPAY 3RD PARTY DEB15JUN 15:27	14,480.00		1,373.85
30 JUN	ACCOUNT-KEEPING FEE	6.00		1,367.85
01 JUL	CLOSING BALANCE			1,367.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 055416581
Statement Period 02/05/2021 to 01/06/2021
Statement No. 215(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,379.85	4,000.00	4,006.00	1,373.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAY	OPENING BALANCE			1,379.85
14 MAY	PH TR FROM SAV/CHQ 14MAY 10:27		4,000.00	5,379.85
14 MAY	BILLPAY 3RD PARTY DEB14MAY 10:30	3,500.00		1,879.85
14 MAY	BILLPAY 3RD PARTY DEB14MAY 10:32	500.00		1,379.85
31 MAY	ACCOUNT-KEEPING FEE	6.00		1,373.85
01 JUN	CLOSING BALANCE			1,373.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Account Number 055416581
Statement Period 02/04/2021 to 01/05/2021
Statement No. 214(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,385.85	+	4,000.00	-	4,006.00	=	1,379.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			1,385.85
14 APR	PH TR FROM SAV/CHQ 14APR 05:57		4,000.00	5,385.85
14 APR	BILLPAY 3RD PARTY DEB14APR 06:00	3,500.00		1,885.85
14 APR	BILLPAY 3RD PARTY DEB14APR 06:02	500.00		1,385.85
30 APR	ACCOUNT SERVICE FEE	6.00		1,379.85
01 MAY	CLOSING BALANCE			1,379.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Account Number 055416581
Statement Period 02/03/2021 to 01/04/2021
Statement No. 213(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,391.85	4,000.00	4,006.00	1,385.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAR	OPENING BALANCE			1,391.85
15 MAR	PH TR FROM SAV/CHQ 15MAR 11:49		4,000.00	5,391.85
15 MAR	BILLPAY 3RD PARTY DEB15MAR 11:52	3,500.00		1,891.85
15 MAR	BILLPAY 3RD PARTY DEB15MAR 11:54	500.00		1,391.85
31 MAR	ACCOUNT SERVICE FEE	6.00		1,385.85
01 APR	CLOSING BALANCE			1,385.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Account Number 055416581
Statement Period 02/02/2021 to 01/03/2021
Statement No. 212(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,397.85	4,000.00	4,006.00	1,391.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			1,397.85
16 FEB	PH TR FROM SAV/CHQ 16FEB 06:04		4,000.00	5,397.85
16 FEB	BILLPAY 3RD PARTY DEB16FEB 06:07	3,500.00		1,897.85
16 FEB	BILLPAY 3RD PARTY DEB16FEB 06:09	500.00		1,397.85
27 FEB	ACCOUNT SERVICE FEE	6.00		1,391.85
	EFFECTIVE DATE 28FEB			
01 MAR	CLOSING BALANCE			1,391.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Statement Period 02/01/2021 to 01/02/2021
Statement No. 211(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,403.85	+	4,000.00	-	4,006.00	=	1,397.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			1,403.85
15 JAN	PH TR FROM SAV/CHQ 15JAN 07:34		4,000.00	5,403.85
15 JAN	BILLPAY 3RD PARTY DEB15JAN 07:37	3,500.00		1,903.85
15 JAN	BILLPAY 3RD PARTY DEB15JAN 07:39	500.00		1,403.85
30 JAN	ACCOUNT SERVICE FEE	6.00		1,397.85
	EFFECTIVE DATE 31JAN			
01 FEB	CLOSING BALANCE			1,397.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Statement Period 02/12/2020 to 01/01/2021
Statement No. 210(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,409.85	+	17,080.00	-	17,086.00	=	1,403.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 DEC	OPENING BALANCE			1,409.85
14 DEC	PH TR FROM SAV/CHQ 14DEC 17:32		4,180.00	5,589.85
14 DEC	BILLPAY 3RD PARTY DEB14DEC 18:14	4,180.00		1,409.85
16 DEC	PH TR FROM SAV/CHQ 16DEC 08:42		12,900.00	14,309.85
16 DEC	BILLPAY 3RD PARTY DEB16DEC 08:45	3,500.00		10,809.85
16 DEC	BILLPAY 3RD PARTY DEB16DEC 08:47	9,400.00		1,409.85
31 DEC	ACCOUNT SERVICE FEE	6.00		1,403.85
01 JAN	CLOSING BALANCE			1,403.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Statement No. 209(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,415.85	+	4,000.00	-	4,006.00	=	1,409.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 NOV	OPENING BALANCE			1,415.85
16 NOV	PH TR FROM SAV/CHQ 16NOV 06:59		4,000.00	5,415.85
16 NOV	BILLPAY 3RD PARTY DEB16NOV 07:04	3,500.00		1,915.85
16 NOV	BILLPAY 3RD PARTY DEB16NOV 07:06	500.00		1,415.85
30 NOV	ACCOUNT SERVICE FEE	6.00		1,409.85
01 DEC	CLOSING BALANCE			1,409.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Statement Period 02/10/2020 to 01/11/2020
Statement No. 208(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,421.85	+	4,000.00	-	4,006.00	=	1,415.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			1,421.85
15 OCT	PH TR FROM SAV/CHQ 15OCT 20:54		4,000.00	5,421.85
15 OCT	BILLPAY 3RD PARTY DEB15OCT 20:57	3,500.00		1,921.85
15 OCT	BILLPAY 3RD PARTY DEB15OCT 20:59	500.00		1,421.85
31 OCT	ACCOUNT SERVICE FEE	6.00		1,415.85
01 NOV	CLOSING BALANCE			1,415.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Statement Period 02/09/2020 to 01/10/2020
Statement No. 207(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,427.85	+	4,000.00	-	4,006.00	=	1,421.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 SEP	OPENING BALANCE			1,427.85
14 SEP	PH TR FROM SAV/CHQ 14SEP 12:27		4,000.00	5,427.85
14 SEP	BILLPAY 3RD PARTY DEB14SEP 12:30	3,500.00		1,927.85
14 SEP	BILLPAY 3RD PARTY DEB14SEP 12:31	500.00		1,427.85
30 SEP	ACCOUNT SERVICE FEE	6.00		1,421.85
01 OCT	CLOSING BALANCE			1,421.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Account Number 055416581
Statement Period 02/08/2020 to 01/09/2020
Statement No. 206(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,433.85	+	2,000.00	-	4,006.00	=	1,427.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 AUG	OPENING BALANCE			3,433.85
15 AUG	PH TR FROM SAV/CHQ 15AUG 16:44		2,000.00	5,433.85
15 AUG	BILLPAY 3RD PARTY DEB15AUG 16:46	3,500.00		1,933.85
15 AUG	BILLPAY 3RD PARTY DEB15AUG 16:48	500.00		1,433.85
31 AUG	ACCOUNT SERVICE FEE	6.00		1,427.85
01 SEP	CLOSING BALANCE			1,427.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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Statement No. 205(page 1 of 2)

CLAREMONT CAPITAL P/L
ATF D R WYLLIE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,439.85	4,000.00	4,006.00	3,433.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			3,439.85
15 JUL	PH TR FROM SAV/CHQ 15JUL 16:46		4,000.00	7,439.85
15 JUL	BILLPAY 3RD PARTY DEB15JUL 16:48	3,500.00		3,939.85
15 JUL	BILLPAY 3RD PARTY DEB15JUL 16:50	500.00		3,439.85
31 JUL	ACCOUNT SERVICE FEE	6.00		3,433.85
01 AUG	CLOSING BALANCE			3,433.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$11.01	\$0.00

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