



Statement Period
01 June 2021

Erin Meiklejohn

Westpac Business One Flexi

Account Name

ROOF & BUILDING SERVICE (QLD) PTY
LTD SUPERANNUATION FUND
SUPERANNUATION FUND

Customer ID

1109 7208

ROOF & BUILDING
SERVICE (QLD..

BSB

034-041

Account Number

790 198

Opening Balance	+ \$27,561.57
Total Credits	+ \$43,267.60
Total Debits	- \$4.50
Closing Balance	+ \$70,824.67

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
01/06/21	STATEMENT OPENING BALANCE			27,561.57
21/06/21	Deposit-Osko Payment 2527440 Kerren Jensen Hpj contribution		17,300.00	44,861.57
22/06/21	Deposit Online 2924756 Tfr Cash Manage Mj Super Contrib		24,800.00	69,661.57
30/06/21	Deposit Superchoice P/L Pc250621-178700876		583.80	70,245.37
30/06/21	Deposit Superchoice P/L Pc250621-178700877		583.80	70,829.17
01/07/21	Transaction Fee	4.50		70,824.67
01/07/21	CLOSING BALANCE			70,824.67

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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 034-041 79-0198

01 JUL 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$4.50	Electronic Debits	2	\$0.50	\$1.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4041/790198

Total interest credited \$1.07

These details are provided for your records and taxation purposes