



Electronic Statement

Statement Period
17 June 2021 - 17 September 2021

Westpac Business One

Account Name
SHEENA & ROBERT COUPE PTY LTD
SUPERANNUATION FUND

Customer ID
0194 4198 SHEENA & ROBERT
COUPE PTY LTD

BSB
032-080 Account Number
892 315

Opening Balance	+ \$17,198.83
Total Credits	+ \$6,128.25
Total Debits	- \$20,102.50
Closing Balance	+ \$3,224.58

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
17/06/21	STATEMENT OPENING BALANCE			17,198.83
18/06/21	Withdrawal/Cheque 200167	15,900.00		2,198.83
29/06/21	Deposit Defence Housing A0628239		2,042.75	4,241.58
29/06/21	Payment By Authority To Primus Telecom 2773468	75.00		4,166.58
01/07/21	Monthly Plan Fee	10.00		4,156.58
05/07/21	Withdrawal - Telephone Bank Self-Service 9345571 Bpay To Icon Water	166.79		3,989.79
06/07/21	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		3,964.79
21/07/21	Withdrawal - Telephone Bank Self-Service 5063773 Bpay To Deft Payments	1,550.80		2,413.99
21/07/21	Payment By Authority To Agl Sales Pty Lt 290009016027	153.58		2,260.41
28/07/21	Payment By Authority To Sydney Water 115000039784	150.99		2,109.42
29/07/21	Deposit Defence Housing A0644492		2,042.75	4,152.17
29/07/21	Payment By Authority To Sydney Water 114400038829	150.99		4,001.18
29/07/21	Payment By Authority To Primus Telecom 2773468	75.00		3,926.18
02/08/21	Monthly Plan Fee	10.00		3,916.18
03/08/21	Payment By Authority To Agl Sales Pty Lt 820009938901	247.61		3,668.57



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
06/08/21	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		3,643.57
09/08/21	Withdrawal - Telephone Bank Self-Service 7567351 Bpay To Deft Payments	1,028.51		2,615.06
12/08/21	Withdrawal - Telephone Bank Self-Service 8633176 Bpay To Act Revenue Office	430.53		2,184.53
12/08/21	Withdrawal - Telephone Bank Self-Service 9494379 Bpay To Act Revenue Office	521.49		1,663.04
25/08/21	Payment By Authority To Agl Retail Energ 550009108999	79.81		1,583.23
30/08/21	Deposit Defence Housing A0660682		2,042.75	3,625.98
30/08/21	Payment By Authority To Primus Telecom 2773468	75.00		3,550.98
31/08/21	Payment By Authority To Nth Syd Council #358371	291.40		3,259.58
01/09/21	Monthly Plan Fee	10.00		3,249.58
07/09/21	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		3,224.58
17/09/21	CLOSING BALANCE			3,224.58

CONVENIENCE AT YOUR FINGERTIPS

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

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 032-080 89-2315

01 JUL 2021

	Cheques Written	Volume	Unit Price	Fee
Total		1	\$0.60	\$0.00
\$0.00				

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Electronic Statement

Statement Period
17 September 2021 - 17 December 2021

Westpac Business One

Account Name
SHEENA & ROBERT COUPE PTY LTD
SUPERANNUATION FUND

Customer ID
0194 4198 SHEENA & ROBERT
COUPE PTY LTD

BSB
032-080 Account Number
892 315

Opening Balance	+ \$3,224.58
Total Credits	+ \$116,728.25
Total Debits	- \$114,288.12
Closing Balance	+ \$5,664.71

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
17/09/21	STATEMENT OPENING BALANCE			3,224.58
23/09/21	Deposit Cmc Markets Stoc 17895841			5,624.58
23/09/21	Withdrawal - Telephone Bank Self-Service 4249554 Bpay To Westpac Cards	3,000.00	2,400.00	2,624.58
29/09/21	Deposit Defence Housing A0689297		2,042.75	4,667.33
29/09/21	Payment By Authority To Primus Telecom 2773468	75.00		4,592.33
30/09/21	Withdrawal - Telephone Bank Self-Service 8318484 Bpay To Deft Payments	2,716.38		1,875.95
01/10/21	Monthly Plan Fee	10.00		1,865.95
05/10/21	Withdrawal - Telephone Bank Self-Service 5191487 Bpay To allianz ins	165.00		1,700.95
05/10/21	Withdrawal - Telephone Bank Self-Service 6812405 Bpay To Icon Water	171.58		1,529.37
06/10/21	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		1,504.37
19/10/21	Deposit Cmc Markets Stoc 18287318		2,500.00	4,004.37
19/10/21	Payment By Authority To Agl Sales Pty Lt 070008961775	131.04		3,873.33
25/10/21	Withdrawal - Telephone Bank Self-Service 7339478 Bpay To Westpac Cards	2,532.78		1,340.55
28/10/21	Deposit Cmc Markets Stoc 18439308		1,500.00	2,840.55
28/10/21	Deposit Defence Housing A0706253		2,042.75	4,883.30



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
28/10/21	Withdrawal - Telephone Bank Self-Service 8160595 Bpay To Deft Payments	1,050.80		3,832.50
29/10/21	Withdrawal Online 1330647 Pymt Holding Re Dha	1,500.00		2,332.50
29/10/21	Payment By Authority To Sydney Water 114800046852	150.99		2,181.51
29/10/21	Payment By Authority To Primus Telecom 2773468	75.00		2,106.51
01/11/21	Monthly Plan Fee	10.00		2,096.51
01/11/21	Withdrawal Online 1960342 Pymt Holding Re Dha Newcastle	500.00		1,596.51
01/11/21	Payment By Authority To Sydney Water 115400062493	150.99		1,445.52
05/11/21	Payment By Authority To Agl Sales Pty Lt 570009643948	267.69		1,177.83
08/11/21	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		1,152.83
15/11/21	Deposit Cmc Markets Stoc 18695670		200.00	1,352.83
15/11/21	Withdrawal - Telephone Bank Self-Service 0969591 Bpay To Act Revenue Office	521.49		831.34
15/11/21	Withdrawal - Telephone Bank Self-Service 4937087 Bpay To Act Revenue Office	432.00		399.34
23/11/21	Deposit Vanguard339071 640269		50,000.00	50,399.34
24/11/21	Deposit-Osko Payment Reversal 1464896 24 Nov 2021 Ch21 Unable to complete payment Coupe deposit		46,000.00	96,399.34
24/11/21	Withdrawal-Osko Payment 1464896 Blackshaw Blackshaw deposit Coupe deposit	46,000.00		50,399.34
24/11/21	Withdrawal-Osko Payment 1783980 Blackshaw Manuka Queenbeyan deposit 77/47 Mowatt St deposit	46,000.00		4,399.34
24/11/21	Withdrawal - Telephone Bank Self-Service 6736386 Bpay To Westpac Cards	3,000.00		1,399.34
29/11/21	Deposit Defence Housing A0735203		2,042.75	3,442.09
29/11/21	Payment By Authority To Agl Retail Energ 410009497908	92.57		3,349.52
29/11/21	Payment By Authority To Primus Telecom 2773468	75.00		3,274.52
30/11/21	Payment By Authority To Northern Beaches 425567	366.40		2,908.12



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
30/11/21	Payment By Authority To Nth Syd Council #356371	289.00		2,619.12
01/12/21	Monthly Plan Fee	10.00		2,609.12
03/12/21	Deposit Digital Fraud NSW		8,000.00	8,609.12
07/12/21	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		8,584.12
09/12/21	Withdrawal-Osko Payment 1837073 Mervyn Finlay Thorburn and Marshall Coupe for Queanbeyan Coupe for Queanbeyan	853.60		7,730.52
14/12/21	Deposit Defence Housing A0741007		2,000.00	9,730.52
17/12/21	Withdrawal - Telephone Bank Self-Service 1267386 Bpay To Westpac Cards	4,065.81		5,664.71
17/12/21	CLOSING BALANCE			5,664.71

CONVENIENCE AT YOUR FINGERTIPS

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

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 032-080 89-2315

01 OCT 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 NOV 2021

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Electronic Statement

Statement Period
17 December 2021 - 17 March 2022

Westpac Business One

Account Name
SHEENA & ROBERT COUPE PTY LTD
SUPERANNUATION FUND

Customer ID
0194 4198 SHEENA & ROBERT
COUPE PTY LTD

BSB
032-080 Account Number
892 315

Opening Balance	+ \$5,664.71
Total Credits	+ \$35,592.41
Total Debits	- \$32,111.69
Closing Balance	+ \$9,145.43

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
17/12/21	STATEMENT OPENING BALANCE			5,664.71
29/12/21	Withdrawal - Telephone Bank Self-Service 4418148 Bpay To Deft Payments	3,716.38		1,948.33
29/12/21	Withdrawal - Telephone Bank Self-Service 4800601 Bpay To Icon Water	171.58		1,776.75
29/12/21	Payment By Authority To Primus Telecom 2773468	75.00		1,701.75
30/12/21	Deposit Defence Housing A0764075		2,042.75	3,744.50
31/12/21	Reversal Of Debit Transaction On 311121 Cs 17210085		20,000.00	23,744.50
04/01/22	Monthly Plan Fee	10.00		23,734.50
06/01/22	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		23,709.50
20/01/22	Payment By Authority To Agl Sales Pty Lt 500009252576	108.59		23,600.91
24/01/22	Withdrawal Online 5622181 Bpay Westpac Ca Mastercard January	2,713.59		20,887.32
28/01/22	Deposit Defence Housing A0780673		2,042.75	22,930.07
31/01/22	Withdrawal - Telephone Bank Self-Service 7807192 Bpay To Deft Payments	2,206.15		20,723.92
31/01/22	Withdrawal - Telephone Bank Self-Service 9089635 Bpay To Deft Payments	1,545.20		19,178.72
31/01/22	Payment By Authority To Sydney Water 115300065860	147.71		19,031.01



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
31/01/22	Payment By Authority To Primus Telecom 2773468	75.00		18,956.01
01/02/22	Deposit-Osko Payment Reversal 1550155 01 Feb 2022 Ac14 Account is unable to accept payment		1,000.00	19,956.01
01/02/22	Monthly Plan Fee	10.00		19,946.01
01/02/22	Withdrawal-Osko Payment 1550155 sheena coupe & robert coupe d/ac Leo shares	1,000.00		18,946.01
01/02/22	Withdrawal Online 1513214 Pymt Mr Robert Sarah shares 2022	1,000.00		17,946.01
01/02/22	Withdrawal Online 1571192 Pymt sheena cou Leo shares	1,000.00		16,946.01
01/02/22	Payment By Authority To Sydney Water 117800071611	147.71		16,798.30
04/02/22	Withdrawal - Telephone Bank Self-Service 7437691 Bpay To Act Revenue Office	432.00		16,366.30
04/02/22	Withdrawal - Telephone Bank Self-Service 9328918 Bpay To Act Revenue Office	510.15		15,856.15
08/02/22	Payment By Authority To Agl Sales Pty Lt 860010042553	221.17		15,634.98
08/02/22	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		15,609.98
11/02/22	Deposit Ato Ato005000015841276		8,464.16	24,074.14
14/02/22	Withdrawal-Osko Payment 1786634 Super Audits Super Audits Coupe Super Fund	330.00		23,744.14
21/02/22	Withdrawal - Telephone Bank Self-Service 2763440 Bpay To Westpac Cards	12,000.00		11,744.14
23/02/22	Withdrawal - Telephone Bank Self-Service 2097025 Bpay To Asic	56.00		11,688.14
25/02/22	Deposit Defence Housing A0797030		2,042.75	13,730.89
28/02/22	Payment By Authority To Northern Beaches 425567	366.40		13,364.49
28/02/22	Payment By Authority To Nth Syd Council #356371	289.00		13,075.49
28/02/22	Payment By Authority To Agl Retail Energ 120009015729	157.06		12,918.43
28/02/22	Withdrawal/Cheque 200168	396.00		12,522.43
01/03/22	Monthly Plan Fee	10.00		12,512.43
01/03/22	Payment By Authority To Primus Telecom 2773468	75.00		12,437.43



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
02/03/22	Withdrawal-Osko Payment 1471690 Rigney Bolton Woodward Pty Ltd Personal tax returns Inv 48921	3,267.00		9,170.43
08/03/22	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		9,145.43
17/03/22	CLOSING BALANCE			9,145.43

CONVENIENCE AT YOUR FINGERTIPS

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

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 032-080 89-2315

04 JAN 2022

Total		Volume	Unit Price	Fee
\$0.00	Staff-assisted Deposits	1	\$1.00	\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 FEB 2022

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 MAR 2022

Total		Volume	Unit Price	Fee
\$0.00	Cheques Written	1	\$0.60	\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Electronic Statement

Statement Period
17 March 2022 - 17 June 2022

Westpac Business One

Account Name
SHEENA & ROBERT COUPE PTY LTD
SUPERANNUATION FUND

Customer ID
0194 4198 SHEENA & ROBERT
COUPE PTY LTD

BSB
032-080 Account Number
892 315

Opening Balance	+ \$9,145.43
Total Credits	+ \$14,728.25
Total Debits	- \$21,639.44
Closing Balance	+ \$2,234.24

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
17/03/22	STATEMENT OPENING BALANCE			9,145.43
23/03/22	Withdrawal - Telephone Bank Self-Service 2293929 Bpay To Icon Water	171.58		8,973.85
29/03/22	Payment By Authority To Primus Telecom 2773468	75.00		8,898.85
30/03/22	Deposit Defence Housing A0812917		2,042.75	10,941.60
31/03/22	Withdrawal - Telephone Bank Self-Service 4470293 Bpay To Deft Payments	3,716.38		7,225.22
01/04/22	Monthly Plan Fee	10.00		7,215.22
06/04/22	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		7,190.22
14/04/22	Deposit Cmc Markets Stoc 20736894		1,300.00	8,490.22
22/04/22	Withdrawal - Telephone Bank Self-Service 1656237 Bpay To Westpac Cards	5,162.72		3,327.50
26/04/22	Payment By Authority To Agl Sales Pty Lt 009009758100	190.47		3,137.03
28/04/22	Deposit Defence Housing A0827841		2,042.75	5,179.78
28/04/22	Payment By Authority To Sydney Water 114100062261	149.35		5,030.43
29/04/22	Deposit Cmc Markets Stoc 20906220		3,800.00	8,830.43
29/04/22	Withdrawal - Telephone Bank Self-Service 1637746 Bpay To Deft Payments	1,103.10		7,727.33
29/04/22	Withdrawal - Telephone Bank Self-Service 3529714 Bpay To Act Revenue Office	515.82		7,211.51



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
29/04/22	Withdrawal - Telephone Bank Self-Service 8209419 Bpay To Act Revenue Office	432.00		6,779.51
29/04/22	Payment By Authority To Sydney Water 115200071516	149.35		6,630.16
02/05/22	Monthly Plan Fee	10.00		6,620.16
03/05/22	Payment By Authority To Primus Telecom 2773468	75.00		6,545.16
05/05/22	Deposit Cmc Markets Stoc 20972996		3,500.00	10,045.16
06/05/22	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		10,020.16
11/05/22	Payment By Authority To Energyaustralia 370816588684	188.63		9,831.53
12/05/22	Withdrawal/Cheque 200169	6,798.00		3,033.53
27/05/22	Deposit Defence Housing A0843793		2,042.75	5,076.28
30/05/22	Payment By Authority To Primus Telecom 2773468	75.00		5,001.28
31/05/22	Payment By Authority To Northern Beaches 425567	366.40		4,634.88
31/05/22	Payment By Authority To Nth Syd Council #356371	289.00		4,345.88
31/05/22	Payment By Authority To Agl Retail Energ 210009726800	76.64		4,269.24
01/06/22	Monthly Plan Fee	10.00		4,259.24
07/06/22	Payment By Authority To Fairfax Media Mnt54Wy-	25.00		4,234.24
16/06/22	Withdrawal-Osko Payment 1629219 Robert Coupe Citibank Citibank transfer	2,000.00		2,234.24
17/06/22	CLOSING BALANCE			2,234.24

CONVENIENCE AT YOUR FINGERTIPS

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

30 Jun 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 3725065 BPAY TO ICON WATER</u>	-\$171.56		\$5,150.43
29 Jun 2022	<u>PAYMENT BY AUTHORITY TO PRIMUS TELECOM 2773468</u>	-\$75.00		\$5,321.99
29 Jun 2022	<u>DEPOSIT Defence Housing A0859783</u>		\$2,042.75	\$5,396.99
27 Jun 2022	<u>DEPOSIT CMC MARKETS STOC 21645769</u>		\$1,120.00	\$3,354.24
16 Jun 2022	<u>WITHDRAWAL-OSKO PAYMENT 1829219 Robert Coupe Citibank Citibank transfer</u>	-\$2,000.00		\$2,234.24
7 Jun 2022	<u>PAYMENT BY AUTHORITY TO Fairfax Media MNT54WY-</u>	-\$25.00		\$4,234.24
1 Jun 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$4,259.24
31 May 2022	<u>PAYMENT BY AUTHORITY TO AGL RETAIL ENERG 210009726800</u>	-\$76.64		\$4,269.24
31 May 2022	<u>PAYMENT BY AUTHORITY TO Nth Syd Council #356371</u>	-\$289.00		\$4,345.88
31 May 2022	<u>PAYMENT BY AUTHORITY TO NORTHERN BEACHES 425567</u>	-\$366.40		\$4,634.88
30 May 2022	<u>PAYMENT BY AUTHORITY TO PRIMUS TELECOM 2773468</u>	-\$75.00		\$5,001.28
27 May 2022	<u>DEPOSIT Defence Housing A0843793</u>		\$2,042.75	\$5,076.28
12 May 2022	<u>WITHDRAWAL/CHEQUE 200169</u>	-\$6,798.00		\$3,033.53
11 May 2022	<u>PAYMENT BY AUTHORITY TO EnergyAustralia 370816588684</u>	-\$188.63		\$9,831.53
6 May 2022	<u>PAYMENT BY AUTHORITY TO Fairfax Media MNT54WY-</u>	-\$25.00		\$10,020.16
5 May 2022	<u>DEPOSIT CMC MARKETS STOC 20972996</u>		\$3,500.00	\$10,045.16
3 May 2022	<u>PAYMENT BY AUTHORITY TO PRIMUS TELECOM 2773468</u>	-\$75.00		\$6,545.16
2 May 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$6,620.16
29 Apr 2022	<u>PAYMENT BY AUTHORITY TO SYDNEY WATER 115200071516</u>	-\$149.35		\$6,630.16
29 Apr 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 8209419 BPAY TO ACT REVENUE OFFICE</u>	-\$432.00		\$6,779.51
29 Apr 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 3529714 BPAY TO ACT REVENUE OFFICE</u>	-\$515.82		\$7,211.51
29 Apr 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 1637746 BPAY TO DEFT PAYMENTS</u>	-\$1,103.10		\$7,727.33
29 Apr 2022	<u>DEPOSIT CMC MARKETS STOC 20906220</u>		\$3,800.00	\$8,830.43
28 Apr 2022	<u>PAYMENT BY AUTHORITY TO SYDNEY WATER 114100062261</u>	-\$149.35		\$5,030.43
28 Apr 2022	<u>DEPOSIT Defence Housing A0827841</u>		\$2,042.75	\$5,179.78
26 Apr 2022	<u>PAYMENT BY AUTHORITY TO AGL SALES PTY LT 009009758100</u>	-\$190.47		\$3,137.03
22 Apr 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 1656237 BPAY TO WESTPAC CARDS</u>	-\$5,162.72		\$3,327.50
14 Apr 2022	<u>DEPOSIT CMC MARKETS STOC 20736894</u>		\$1,300.00	\$8,490.22
6 Apr 2022	<u>PAYMENT BY AUTHORITY TO Fairfax Media MNT54WY-</u>	-\$25.00		\$7,190.22
1 Apr 2022	<u>MONTHLY PLAN FEE</u>	-\$10.00		\$7,215.22
31 Mar 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 4470293</u>	-\$3,716.38		\$7,225.22