



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	15,000.00		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 Debt 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

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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

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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 032-080 89-2315

01 JUL 2021

Total	Cheques Written	Volume	Unit Price	Fee
\$0.00		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 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 Account Number
032-080 **892 315**

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

TRANSACTIONS

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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

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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 Queanbeyan 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**

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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		6,000.00	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

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-080 89-2315

01 OCT 2021

Total
\$0.00

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01 NOV 2021

Total
\$0.00

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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

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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

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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			
01/02/22	Monthly Plan Fee	10.00	1,000.00	19,956.01
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

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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

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TRANSACTION FEE SUMMARY

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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

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01 FEB 2022

Total
\$0.00

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01 MAR 2022

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

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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

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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 Debt 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 Debt 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

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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</u> <u>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</u> <u>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</u> <u>BPAY TO ACT REVENUE OFFICE</u>	-\$432.00	\$6,779.51
29 Apr 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 3529714</u> <u>BPAY TO ACT REVENUE OFFICE</u>	-\$515.82	\$7,211.51
29 Apr 2022	<u>WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 1637746</u> <u>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</u> <u>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