



Statement Period
30 June 2020 - 30 September 2020

Westpac Business One Flexi

Account Name
**RAMSGATE NOMINEES PTY LTD ATF
THE RAMSGATE SUPERANNUATION
FUND**

Customer ID
2960 8121 **RAMSGATE NOMINEES
PTY LTD**

BSB Account Number
034-150 **139 847**

Opening Balance	+ \$183.59
Total Credits	+ \$6,021.00
Total Debits	- \$5,434.52
Closing Balance	+ \$770.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

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
30/06/20	STATEMENT OPENING BALANCE			183.59
01/07/20	Transaction Fee	5.00		178.59
08/07/20	Deposit Online 2827350 Tfr Westpac Bus		267.00	445.59
08/07/20	Withdrawal Online 5656373 Bpay Asic Asic Fees	267.00		178.59
03/08/20	Deposit Online 2545808 Tfr Westpac Bus		330.00	508.59
03/08/20	Transaction Fee	1.00		507.59
03/08/20	Withdrawal-Osko Payment 1573713 Super Audits Nominees Audit Audit for Nominees	330.00		177.59
07/08/20	Deposit Ato Ato007000012791491		673.00	850.59
25/08/20	Deposit Online 2083630 Tfr Westpac Bus		4,144.00	4,994.59
25/08/20	Withdrawal Online 5351948 Bpay Stratapay-Terminus Fees	4,144.00		850.59

**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
31/08/20	Interest	0.11		850.48
01/09/20	Transaction Fee	2.50		847.98
11/09/20	Deposit Rnsd R000988 Terry Robe		107.00	954.98
11/09/20	Deposit Rnsd R000988 Terry Robe		500.00	1,454.98
28/09/20	Withdrawal Online 1347930 Bpay Deft Payme			
	Irridium Fees	684.91		770.07
30/09/20	CLOSING BALANCE			770.07

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 034-150 13-9847

01 JUL 2020

Total
\$5.00Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
5	\$0.50	\$2.50
5	\$0.50	\$2.50

03 AUG 2020

Total
\$1.00Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
1	\$0.50	\$0.50

01 SEP 2020

Total
\$2.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
2	\$0.50	\$1.00



Statement Period

30 September 2020 - 31 December 2020

Westpac Business One Flexi

Account Name

**RAMSGATE NOMINEES PTY LTD ATF
THE RAMSGATE SUPERANNUATION
FUND**

Customer ID

**2960 8121 RAMSGATE NOMINEES
PTY LTD**

BSB

034-150

Account Number

139 847

Opening Balance + \$770.07

Total Credits + \$46,161.63

Total Debits - \$46,782.47

Closing Balance + \$149.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
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
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
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
30/09/20	STATEMENT OPENING BALANCE			770.07
01/10/20	Transaction Fee	1.50		768.57
06/10/20	Deposit Online 2976376 Tfr Westpac Bus		40,000.00	40,768.57
08/10/20	Withdrawal Online 1669685 Tfr Westpac Bus Tf in Error	40,000.00		768.57
22/10/20	Deposit Ato Ato004000013582048		431.00	1,199.57
30/10/20	Interest Paid		0.02	1,199.59
02/11/20	Transaction Fee	1.50		1,198.09
02/11/20	Withdrawal Online 7270689 Bpay Ergon Ener Marg Vell Drv	30.11		1,167.98
30/11/20	Deposit Online 2924881 Tfr Westpac Bus		3,193.56	4,361.54

**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
30/11/20	Deposit Online 2928543 Tfr Westpac Bus		2,537.05	6,898.59
30/11/20	Withdrawal Online 0429627 Bpay Mky Reg.Co			
	Cat Drv Water	73.58		6,825.01
30/11/20	Withdrawal Online 1784599 Bpay Mky Reg.Co			
	Cat Drv Rates	3,193.56		3,631.45
30/11/20	Withdrawal Online 2596222 Bpay Mky Reg.Co			
	Marg Vell Dr Rates	2,573.05		1,058.40
30/11/20	Withdrawal Online 7570213 Bpay Mky Reg.Co			
	Marg Vell Drv Wate	11.68		1,046.72
01/12/20	Transaction Fee	3.50		1,043.22
21/12/20	Withdrawal Online 3053125 Bpay Deft Payme			
	Iridium Fees	893.99		149.23
31/12/20	CLOSING BALANCE			149.23

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-150 13-9847

01 OCT 2020

Total
\$1.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00
1	\$0.50	\$0.50

02 NOV 2020

Total
\$1.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00
1	\$0.50	\$0.50

01 DEC 2020

Total
\$3.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00
5	\$0.50	\$2.50



Statement Period
31 December 2020 - 31 March 2021

Westpac Business One Flexi

Account Name
**RAMSGATE NOMINEES PTY LTD ATF
THE RAMSGATE SUPERANNUATION
FUND**

Customer ID
2960 8121 **RAMSGATE NOMINEES
PTY LTD**

BSB Account Number
034-150 **139 847**

Opening Balance	+ \$149.23
Total Credits	+ \$10,312.61
Total Debits	- \$10,383.70
Closing Balance	+ \$78.14

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
31/12/20	STATEMENT OPENING BALANCE			149.23
04/01/21	Transaction Fee	0.50		148.73
15/01/21	Deposit Online 2688650 Tfr Westpac Bus		3,409.80	3,558.53
15/01/21	Withdrawal Online 5968782 Bpay Stratapay-Terminus Fees	3,409.80		148.73
20/01/21	Deposit Online 2984256 Tfr Westpac Bus		182.21	330.94
20/01/21	Withdrawal Online 1643904 Bpay Ergon Ener Terminus Ergon	19.00		311.94
20/01/21	Withdrawal Online 4472269 Bpay Ergon Ener Iridium Drv Ergon	182.21		129.73
29/01/21	Deposit Ato Ato501726671981001		60.00	189.73
01/02/21	Transaction Fee	3.00		186.73

**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
24/02/21	Withdrawal Online 1863231 Bpay Ergon Ener			
	Terminus Ergon	47.80		138.93
01/03/21	Transaction Fee	0.50		138.43
11/03/21	Deposit Online 2016499 Tfr Westpac Bus		2,573.05	2,711.48
11/03/21	Deposit Online 2022432 Tfr Westpac Bus		3,193.56	5,905.04
11/03/21	Withdrawal Online 0795549 Bpay Mky Reg.Co			
	Catdrv Half Rates	3,193.56		2,711.48
11/03/21	Withdrawal Online 1624065 Bpay Mky Reg.Co			
	Margvelldrv Rates	2,573.05		138.43
29/03/21	Deposit Online 2154577 Tfr Westpac Bus		893.99	1,032.42
29/03/21	Withdrawal Online 4328889 Bpay Ergon Ener			
	Catdrv Ergon	60.29		972.13
29/03/21	Withdrawal Online 8697136 Bpay Deft Payme			
	Margvelldrv Fees	893.99		78.14
31/03/21	CLOSING BALANCE			78.14

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-150 13-9847

04 JAN 2021

Total
\$0.50

Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

01 FEB 2021

Total
\$3.00Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
3	\$0.50	\$1.50

01 MAR 2021

Total
\$0.50

Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50



Statement Period
31 March 2021 - 30 June 2021

Westpac Business One Flexi



THE DIRECTOR
RAMSGATE NOMINEES PTY LTD
PO BOX 23
MACKAY QLD 4740

044

Account Name
RAMSGATE NOMINEES PTY LTD ATF
THE RAMSGATE SUPERANNUATION
FUND

Customer ID
2960 8121 RAMSGATE NOMINEES
PTY LTD

BSB Account Number
034-150 139 847

Opening Balance + \$78.14
Total Credits + \$22,559.81
Total Debits - \$15,699.80
Closing Balance + \$6,938.15

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
31/03/21	STATEMENT OPENING BALANCE			78.14
01/04/21	Transaction Fee	3.50		74.64
26/04/21	Deposit Online 2550600 Tfr Westpac Bus		46.02	120.66
26/04/21	Deposit Online 2557338 Tfr Westpac Bus		3,404.42	3,525.08
26/04/21	Withdrawal Online 0298344 Bpay Stratapay- Terminus Stratafee	3,404.42		120.66
26/04/21	Withdrawal Online 2626458 Bpay Ergon Ener Terminus Ergon Acc	46.02		74.64
30/04/21	Deposit Ato Ato501726671981001		342.00	416.64
03/05/21	Transaction Fee	2.50		414.14
03/05/21	Withdrawal Online 7418419 Bpay Ergon Ener Margvelldrv Ergon	197.58		216.56
11/05/21	Deposit Online 2638448 Tfr Westpac Bus		794.45	1,011.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/21	Deposit Online 2654926 Tfr Westpac Bus		1,087.45	2,098.46
11/05/21	Deposit Online 2670137 Tfr Westpac Bus		355.00	2,453.46
11/05/21	Deposit Online 2674785 Tfr Westpac Bus		355.00	2,808.46
11/05/21	Withdrawal-Osko Payment 1645142 Mackay City Real Estate Pty Ltd Advertising Caterpillar Drv Caterpillar Drv Carman	794.45		2,014.01
11/05/21	Withdrawal-Osko Payment 1675987 Mackay City Real Estate Pty Ltd Advertising Margvelladr Margaret Vella Drv Carman	1,087.45		926.56
11/05/21	Withdrawal Online 6296533 Bpay Asic Asic Terminus Prop	355.00		571.56
11/05/21	Withdrawal Online 6950644 Bpay Asic Asic Iridium Prop	355.00		216.56
24/05/21	Deposit Online 2348470 Tfr Westpac Bus		33.10	249.66
24/05/21	Deposit Online 2357927 Tfr Westpac Bus		136.61	386.27
24/05/21	Withdrawal Online 1177089 Bpay Mky Reg.Co Cat Drv Water	136.61		249.66
24/05/21	Withdrawal Online 4169893 Bpay Mky Reg.Co Marg Velldrv Water	33.10		216.56
25/05/21	Deposit Fee Refund Vdm 0004297 Sn-0912505		1.00	217.56
25/05/21	Deposit Int Refund Vdm 0002951 Sn-0922505		0.11	217.67
31/05/21	Deposit Online 2975406 Tfr Westpac Bus		582.00	799.67
31/05/21	Withdrawal Online 3234379 Bpay Tax Office Gst Amendment	582.00		217.67
31/05/21	Withdrawal Online 9322103 Bpay Ergon Ener Ergon Acc Cat Drv	69.99		147.68
01/06/21	Transaction Fee	9.00		138.68
08/06/21	Deposit Online 2966041 Tfr Westpac Bus		2,125.00	2,263.68
08/06/21	Deposit Online 2999186 Tfr Westpac Bus		595.00	2,858.68
08/06/21	Withdrawal-Osko Payment 1027660 Cq Glass Screens & Tinting Glass Replacement Ramsgate - 16092	595.00		2,263.68
08/06/21	Withdrawal Online 1972595 Pymt Coastal Ac Super Fund Tax	2,125.00		138.68
09/06/21	Deposit Online 2514695 Tfr Westpac Bus From Maxi		2,000.00	2,138.68
09/06/21	Withdrawal-Osko Payment 1559048 Ppg Industries Townsville Iridium Concrete Sealing Inv 5219950386	1,833.07		305.61
10/06/21	Withdrawal Online 1098484 Pymt Coastal Ac Gst Portion	212.50		93.11

**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
14/06/21	Deposit Online 2720611 Tfr Westpac Bus		1,600.00	1,693.11
14/06/21	Withdrawal-Osko Payment 1762527 Mackay City Real Estate Pty Ltd Ray White Mackay			
	Iridium Ramsgate Prop 2 13 Jun 2021	1,518.55		174.56
15/06/21	Deposit Online 2199527 Tfr Westpac Bus		1,100.00	1,274.56
15/06/21	Withdrawal-Osko Payment 1112082 Mackay City Real Estate Pty Ltd Inv 2134 Sign			
	Terminus Inv 2134 Sign Terminus	1,188.00		86.56
16/06/21	Deposit Online 2551715 Tfr Westpac Bus		330.00	416.56
16/06/21	Withdrawal-Osko Payment 1598737 Super Audits Audit of Super Fund	330.00		86.56
23/06/21	Deposit Online 2674167 Tfr Westpac Bus		770.15	856.71
23/06/21	Withdrawal Online 0294118 Bpay Deft Payme Iridium strata fee	770.15		86.56
23/06/21	Withdrawal Online 1549918 Bpay Ergon Ener Cat Drv Ergon	50.36		36.20
25/06/21	Deposit Ray White Mack EFT		6,902.50	6,938.70
30/06/21	Interest	0.55		6,938.15
30/06/21	CLOSING BALANCE			6,938.15

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 034-150 13-9847

01 APR 2021

Total
\$3.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
4	\$0.50	\$2.00

03 MAY 2021

Total
\$2.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
2	\$0.50	\$1.00

Volume	Unit Price	Fee
9	\$0.50	\$4.50
9	\$0.50	\$4.50

Total
\$9.00

Electronic Credits
Electronic Debits

9	\$0.50	\$4.50
9	\$0.50	\$4.50



Statement Period
29 May 2020 - 31 August 2020

Westpac Business Cash Reserve

Account Name
**RAMSGATE NOMINEES PTY LTD ATF
RAMSGATE SUPERANNUATION FUND**

Customer ID
**2960 8121 RAMSGATE NOMINEES
PTY LTD**

BSB
034-150

Account Number
139 855

Opening Balance	+ \$473,750.22
Total Credits	+ \$26,203.63
Total Debits	- \$8,986.03
Closing Balance	+ \$490,967.82

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 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			473,750.22
11/06/20	Withdrawal Online 1384011 Tfr Westpac Bus	171.97		473,578.25
11/06/20	Withdrawal Online 1394541 Tfr Westpac Bus	76.77		473,501.48
23/06/20	Deposit Assoc Furn Div Interest 2020		973.88	474,475.36
29/06/20	Withdrawal Online 1893936 Tfr Westpac Bus	973.88		473,501.48
29/06/20	Withdrawal Online 1912496 Tfr Westpac Bus	2,337.50		471,163.98
29/06/20	Withdrawal Online 1927181 Tfr Westpac Bus	684.91		470,479.07
30/06/20	Interest Paid		20.76	470,499.83
02/07/20	Deposit Dividend WBC Payment 001242288993		9,400.00	479,899.83
08/07/20	Withdrawal Online 1827349 Tfr Westpac Bus	267.00		479,632.83
31/07/20	Interest Paid		20.34	479,653.17
31/07/20	Deposit Ato Ato005000012706678		15,767.66	495,420.83
03/08/20	Withdrawal Online 1545808 Tfr Westpac Bus	330.00		495,090.83

**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
25/08/20	Withdrawal Online 1083629 Tfr Westpac Bus	4,144.00		490,946.83
31/08/20	Interest Paid		20.99	490,967.82
31/08/20	CLOSING BALANCE			490,967.82

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 034-150 13-9855

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

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 JUN 2020 to 30 JUN 2020

Total \$0.00

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 JUL 2020 to 31 JUL 2020

Total \$0.00

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.



Statement Period
31 August 2020 - 30 November 2020

Westpac Business Cash Reserve

Account Name
**RAMSGATE NOMINEES PTY LTD ATF
RAMSGATE SUPERANNUATION FUND**

Customer ID
2960 8121 **RAMSGATE NOMINEES
PTY LTD**

BSB Account Number
034-150 **139 855**

Opening Balance	+ \$490,967.82
Total Credits	+ \$61.19
Total Debits	- \$5,730.61
Closing Balance	+ \$485,298.40

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 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

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
31/08/20	STATEMENT OPENING BALANCE			490,967.82
30/09/20	Interest Paid		20.17	490,987.99
30/10/20	Interest Paid		20.17	491,008.16
30/11/20	Interest Paid		20.85	491,029.01
30/11/20	Withdrawal Online 1924880 Tfr Westpac Bus	3,193.56		487,835.45
30/11/20	Withdrawal Online 1928542 Tfr Westpac Bus	2,537.05		485,298.40
30/11/20	CLOSING BALANCE			485,298.40

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 034-150 13-9855

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total
\$0.00

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 SEP 2020 to 30 SEP 2020

Total
\$0.00

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 OCT 2020 to 31 OCT 2020

Total
\$0.00

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.



Statement Period
30 November 2020 - 26 February 2021

Westpac Business Cash Reserve

Account Name
**RAMSGATE NOMINEES PTY LTD ATF
RAMSGATE SUPERANNUATION FUND**

Customer ID
2960 8121 **RAMSGATE NOMINEES
PTY LTD**

BSB
034-150

Account Number
139 855

Opening Balance	+ \$485,298.40
Total Credits	+ \$39.80
Total Debits	- \$3,592.01
Closing Balance	+ \$481,746.19

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 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

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
30/11/20	STATEMENT OPENING BALANCE			485,298.40
31/12/20	Interest Paid		20.60	485,319.00
15/01/21	Withdrawal Online 1688649 Tfr Westpac Bus	3,409.80		481,909.20
20/01/21	Withdrawal Online 1984255 Tfr Westpac Bus	182.21		481,726.99
29/01/21	Interest Paid		15.51	481,742.50
26/02/21	Interest Paid		3.69	481,746.19
26/02/21	CLOSING BALANCE			481,746.19

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 034-150 13-9855

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total
\$0.00

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 DEC 2020 to 31 DEC 2020

Total
\$0.00

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 JAN 2021 to 31 JAN 2021

Total
\$0.00

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.



Statement Period
26 February 2021 - 31 May 2021

Westpac Business Cash Reserve



THE DIRECTOR
RAMSGATE NOMINEES PTY LTD
PO BOX 23
MACKAY QLD 4740

044

Account Name
RAMSGATE NOMINEES PTY LTD ATF
RAMSGATE SUPERANNUATION FUND

Customer ID
2960 8121 RAMSGATE NOMINEES
PTY LTD

BSB Account Number
034-150 139 855

Opening Balance	+ \$481,746.19
Total Credits	+ \$12.20
Total Debits	- \$14,249.10
Closing Balance	+ \$467,509.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$9999 to \$49999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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
26/02/21	STATEMENT OPENING BALANCE			481,746.19
11/03/21	Withdrawal Online 1016498 Tfr Westpac Bus	2,573.05		479,173.14
11/03/21	Withdrawal Online 1022431 Tfr Westpac Bus	3,193.56		475,979.58
29/03/21	Withdrawal Online 1154577 Tfr Westpac Bus	893.99		475,085.59
31/03/21	Interest Paid		4.32	475,089.91
26/04/21	Withdrawal Online 1550600 Tfr Westpac Bus	46.02		475,043.89
26/04/21	Withdrawal Online 1557338 Tfr Westpac Bus	3,404.42		471,639.47
30/04/21	Interest Paid		3.90	471,643.37
11/05/21	Withdrawal Online 1611409 Tfr Westpac Bus	794.45		470,848.92
11/05/21	Withdrawal Online 1638447 Tfr Westpac Bus	794.45		470,054.47
11/05/21	Withdrawal Online 1654925 Tfr Westpac Bus	1,087.45		468,967.02
11/05/21	Withdrawal Online 1670136 Tfr Westpac Bus	355.00		468,612.02
11/05/21	Withdrawal Online 1674784 Tfr Westpac Bus	355.00		468,257.02
24/05/21	Withdrawal Online 1348469 Tfr Westpac Bus	33.10		468,223.92

**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
24/05/21	Withdrawal Online 1357927 Tfr Westpac Bus	136.61		468,087.31
31/05/21	Interest Paid		3.98	468,091.29
31/05/21	Withdrawal Online 1975406 Tfr Westpac Bus	582.00		467,509.29
31/05/21	CLOSING BALANCE			467,509.29

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 034-150 13-9855

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00

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 MAR 2021 to 31 MAR 2021

Total \$0.00

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 APR 2021 to 30 APR 2021

Total \$0.00

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.



Statement Period
31 May 2021 - 31 August 2021

Westpac Business Cash Reserve



THE DIRECTOR
RAMSGATE NOMINEES PTY LTD
PO BOX 23
MACKAY QLD 4740

044

Account Name
RAMSGATE NOMINEES PTY LTD ATF
RAMSGATE SUPERANNUATION FUND

Customer ID
2960 8121 RAMSGATE NOMINEES
PTY LTD

BSB Account Number
034-150 139 855

Opening Balance + \$467,509.29
Total Credits + \$6,717.92
Total Debits - \$8,520.15
Closing Balance + \$465,707.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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
31/05/21	STATEMENT OPENING BALANCE			467,509.29
08/06/21	Withdrawal Online 1966039 Tfr Westpac Bus	2,125.00		465,384.29
08/06/21	Withdrawal Online 1999186 Tfr Westpac Bus	595.00		464,789.29
09/06/21	Withdrawal Online 1514694 Tfr Westpac Bus			
	Transfer To Chq	2,000.00		462,789.29
11/06/21	Deposit Ato Ato009000014650476		3,255.00	466,044.29
14/06/21	Withdrawal Online 1720611 Tfr Westpac Bus	1,600.00		464,444.29
15/06/21	Withdrawal Online 1199526 Tfr Westpac Bus	1,100.00		463,344.29
16/06/21	Withdrawal Online 1551714 Tfr Westpac Bus	330.00		463,014.29
23/06/21	Withdrawal Online 1674167 Tfr Westpac Bus	770.15		462,244.14
30/06/21	Interest Paid		3.81	462,247.95
30/07/21	Interest Paid		3.79	462,251.74
09/08/21	Deposit Online 2005561 Pymt Seat Shop Seat			
	Shop Aust 036		3,451.25	465,702.99

**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
31/08/21	Interest Paid		4.07	465,707.06
31/08/21	CLOSING BALANCE			465,707.06

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 034-150 13-9855

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

Total
\$0.00

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 JUN 2021 to 30 JUN 2021

Total
\$0.00

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 JUL 2021 to 31 JUL 2021

Total
\$0.00

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.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 4150/139855**

Total interest credited

\$158.33

These details are provided for your records and taxation purposes