

Both banks are on data feed, hence finished without bank statements.  
PTO for ownership confirmation.

**Jensen Family Superannuation Fund**  
**Bank Account Movements**  
**For the period 1 July 2022 to 30 June 2023**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Westpac 354652 (034-041 354652)</u></b>				
1/07/2022	Opening Balance			158,104.89
29/07/2022	INTEREST PAID		17.10	158,121.99
31/08/2022	INTEREST PAID		63.89	158,185.88
30/09/2022	INTEREST PAID		108.34	158,294.22
31/10/2022	INTEREST PAID		134.44	158,428.66
30/11/2022	INTEREST PAID		130.21	158,558.87
30/12/2022	INTEREST PAID		130.32	158,689.19
31/01/2023	INTEREST PAID		139.12	158,828.31
28/02/2023	INTEREST PAID		121.84	158,950.15
31/03/2023	INTEREST PAID		134.99	159,085.14
28/04/2023	INTEREST PAID		122.03	159,207.17
31/05/2023	INTEREST PAID		143.94	159,351.11
26/06/2023	TFR Westpac DIY		35,000.00	194,351.11
30/06/2023	INTEREST PAID		134.80	194,485.91
30/06/2023	Closing Balance		<u>36,381.02</u>	<u>194,485.91</u>
	Transactions : 13			

<b>Account: <u>Westpac 354660 (034-041 354660)</u></b>				
1/07/2022	Opening Balance			27,771.82
01/07/2022	SuperChoice P/L	PC240622-133611401	578.44	28,350.26
01/07/2022	SuperChoice P/L	PC240622-133611421	1,008.68	29,358.94
29/07/2022	INTEREST PAID		1.58	29,360.52
29/07/2022	SuperChoice P/L	PC250722-161884677	592.36	29,952.88
29/07/2022	SuperChoice P/L	PC250722-161884691	1,008.68	30,961.56
01/08/2022	Virtu Super Pty Ltd VIRTU EOY INVOICE 1159	2,090.00		28,871.56
31/08/2022	INTEREST PAID		11.70	28,883.26
02/09/2022	SuperChoice P/L	PC290822-176781967	621.96	29,505.22
02/09/2022	SuperChoice P/L	PC290822-176781980	1,059.12	30,564.34
30/09/2022	INTEREST PAID		20.86	30,585.20
21/10/2022	BPAY TAX OFFICE BAS	2,894.00		27,691.20
31/10/2022	INTEREST PAID		25.18	27,716.38
02/11/2022	SuperChoice P/L	PC261022-118462410	1,399.41	29,115.79
02/11/2022	SuperChoice P/L	PC261022-118462419	2,383.02	31,498.81
30/11/2022	INTEREST PAID		25.68	31,524.49
02/12/2022	SuperChoice P/L	PC281122-188672468	777.45	32,301.94
02/12/2022	SuperChoice P/L	PC281122-188672478	1,323.90	33,625.84
30/12/2022	INTEREST PAID		27.52	33,653.36
30/12/2022	SuperChoice P/L	PC221222-193788089	621.96	34,275.32
30/12/2022	SuperChoice P/L	PC221222-193788098	1,059.12	35,334.44
31/01/2023	INTEREST PAID		30.97	35,365.41
31/01/2023	SuperChoice P/L	PC240123-199525213	621.96	35,987.37
31/01/2023	SuperChoice P/L	PC240123-199525226	1,059.12	37,046.49
28/02/2023	INTEREST PAID		28.41	37,074.90
01/03/2023	SuperChoice P/L	PC230223-116375641	777.45	37,852.35
01/03/2023	SuperChoice P/L	PC230223-116375649	1,323.90	39,176.25
31/03/2023	INTEREST PAID		33.21	39,209.46
03/04/2023	SuperChoice P/L	PC280323-157586135	621.96	39,831.42
03/04/2023	SuperChoice P/L	PC280323-157586143	1,059.12	40,890.54
28/04/2023	INTEREST PAID		31.22	40,921.76
04/05/2023	SuperChoice P/L	PC280423-193129288	621.96	41,543.72
04/05/2023	SuperChoice P/L	PC280423-193129297	1,059.12	42,602.84
31/05/2023	INTEREST PAID		38.24	42,641.08
02/06/2023	SuperChoice P/L	PC290523-150886194	621.96	43,263.04
02/06/2023	SuperChoice P/L	PC290523-150886202	1,059.12	44,322.16
26/06/2023	TFR Westpac DIY	35,000.00		9,322.16
30/06/2023	INTEREST PAID		32.50	9,354.66
30/06/2023	Closing Balance		<u>21,566.84</u>	<u>9,354.66</u>
		<u>39,984.00</u>		



Statement Period  
31 May 2022 - 30 June 2022

## Westpac DIY Super Savings Account

Account Name  
MR LAURENCE CHARLES JENSEN &  
MISS EMMALENE GRACE JENSEN &  
MRS KERREN LOUISE JENSEN & MRS  
ANNALISE MICHELLE JENSEN AS  
TRUSTEE FOR THE JENSEN FAMILY  
SUPERANNUATION FUND

Customer ID  
6574 1486 JENSEN, LAURENCE  
CHARLES  
1218 1041 JENSEN, EMMALENE  
GRACE  
0571 6461 JENSEN, KERREN LOUISE  
4759 7689 JENSEN, ANNALISE  
MICHELLE

BSB  
034-041

Account Number  
354 652

Opening Balance	+ \$158,091.90
Total Credits	+ \$12.99
Total Debits	- \$0.00
Closing Balance	+ \$158,104.89

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 May 2022	0.10 %

## 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
31/05/22	STATEMENT OPENING BALANCE			158,091.90
30/06/22	Interest Paid		12.99	158,104.89
30/06/22	CLOSING BALANCE			158,104.89

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 May 2022 - 30 June 2022

## Westpac DIY Super Working Account

Account Name  
MR LAURENCE CHARLES JENSEN &  
MISS EMMALENE GRACE JENSEN &  
MRS KERREN LOUISE JENSEN & MRS  
ANNALISE MICHELLE JENSEN AS  
TRUSTEE FOR THE JENSEN FAMILY  
SUPERANNUATION FUND

Customer ID  
6574 1486 JENSEN, LAURENCE  
CHARLES  
1218 1041 JENSEN, EMMALENE  
GRACE  
0571 6461 JENSEN, KERREN LOUISE  
4759 7689 JENSEN, ANNALISE  
MICHELLE

BSB  
034-041

Account Number  
354 660

Opening Balance	+ \$25,793.50
Total Credits	+ \$1,978.32
Total Debits	- \$0.00
Closing Balance	+ \$27,771.82

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	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
31/05/22	STATEMENT OPENING BALANCE			25,793.50
03/06/22	Deposit Superchoice P/L Pc300522-112873588		1,260.85	27,054.35
03/06/22	Deposit Superchoice P/L Pc300522-112873603		717.25	27,771.60
30/06/22	Interest Paid		0.22	27,771.82
30/06/22	CLOSING BALANCE			27,771.82