

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:</b> | <b><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:</b> | <b><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>39,984.00</u> | <u>21,566.84</u> | <u>9,354.66</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<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 May 2022    | 0.10 %           | 0.10 %                    | 0.10 %                     | 0.10 %                      |

  

| Effective Date | Over<br>\$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

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



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<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.01 %                    | 0.01 %                     | 0.01 %                      |

  

| Effective Date | Over<br>\$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 |