



Statement Period
30 June 2020 - 31 July 2020

Brenda Wishey

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$15,590.66
Total Credits	+ \$23,166.00
Total Debits	- \$3,275.00
Closing Balance	+ \$35,481.66

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
30/06/20	STATEMENT OPENING BALANCE			15,590.66
06/07/20	Withdrawal - Telephone Bank Self-Service			
	3210101 Funds Transfer 06-Jul	3,000.00		12,590.66
16/07/20	Withdrawal/Cheque 200044	220.00		12,370.66
16/07/20	Withdrawal/Cheque 200045	55.00		12,315.66
27/07/20	Interest Paid On Term Deposit 229134		92.55	12,408.21
27/07/20	Principal Paid On Term Deposit 229134		23,073.32	35,481.53
31/07/20	Interest Paid		0.13	35,481.66
31/07/20	CLOSING BALANCE			35,481.66

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB
034-064

Account Number
353 943

Opening Balance	+ \$35,481.66
Total Credits	+ \$0.30
Total Debits	- \$2.00
Closing Balance	+ \$35,479.96

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			35,481.66
03/08/20	Transaction Fee	2.00		35,479.66
31/08/20	Interest Paid		0.30	35,479.96
31/08/20	CLOSING BALANCE			35,479.96

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$35,479.96
Total Credits	+ \$3,170.93
Total Debits	- \$451.67
Closing Balance	+ \$38,199.22

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
31/08/20	STATEMENT OPENING BALANCE			35,479.96
07/09/20	Deposit Ato Ato001000013792412		858.73	36,338.69
07/09/20	Withdrawal/Cheque 200046	330.00		36,008.69
14/09/20	Withdrawal/Cheque 200047	5.00		36,003.69
15/09/20	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		35,887.02
18/09/20	Deposit Dividend Argo Investments S00116643081		781.90	36,668.92
22/09/20	Deposit Dividend Sonic Healthcare Fin20/00850456		1,530.00	38,198.92
30/09/20	Interest Paid		0.30	38,199.22
30/09/20	CLOSING BALANCE			38,199.22



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$38,199.22
Total Credits	+ \$0.31
Total Debits	- \$3,118.67
Closing Balance	+ \$35,080.86

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			38,199.22
01/10/20	Transaction Fee	2.00		38,197.22
15/10/20	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		38,080.55
30/10/20	Interest Paid		0.31	38,080.86
30/10/20	Withdrawal - Telephone Bank Self-Service 7470101 Funds Transfer 30-Oct	3,000.00		35,080.86
30/10/20	CLOSING BALANCE			35,080.86

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Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
**JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND**

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$35,080.86
Total Credits	+ \$0.29
Total Debits	- \$116.67
Closing Balance	+ \$34,964.48

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			35,080.86
16/11/20	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		34,964.19
30/11/20	Interest Paid		0.29	34,964.48
30/11/20	CLOSING BALANCE			34,964.48

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Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$34,964.48
Total Credits	+ \$0.29
Total Debits	- \$3,116.67
Closing Balance	+ \$31,848.10

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
30/11/20	STATEMENT OPENING BALANCE			34,964.48
15/12/20	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		34,847.81
24/12/20	Withdrawal - Telephone Bank Self-Service 9150101 Funds Transfer 24-Dec	3,000.00		31,847.81
31/12/20	Interest Paid		0.29	31,848.10
31/12/20	CLOSING BALANCE			31,848.10

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Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$31,848.10
Total Credits	+ \$0.23
Total Debits	- \$3,116.67
Closing Balance	+ \$28,731.66

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
31/12/20	STATEMENT OPENING BALANCE			31,848.10
13/01/21	Withdrawal - Telephone Bank Self-Service			
	1310101 Funds Transfer 13-Jan	3,000.00		28,848.10
15/01/21	Payment By Authority To Virtu Super Virtu			
	Wal51S Dd	116.67		28,731.43
29/01/21	Interest Paid		0.23	28,731.66
29/01/21	CLOSING BALANCE			28,731.66

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Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB
034-064

Account Number
353 943

Opening Balance	+ \$28,731.66
Total Credits	+ \$0.21
Total Debits	- \$116.67
Closing Balance	+ \$28,615.20

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			28,731.66
15/02/21	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		28,614.99
26/02/21	Interest Paid		0.21	28,615.20
26/02/21	CLOSING BALANCE			28,615.20

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Statement Period
26 February 2021 - 31 March 2021

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
**JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND**

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$28,615.20
Total Credits	+ \$1,862.15
Total Debits	- \$3,116.67
Closing Balance	+ \$27,360.68

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			28,615.20
12/03/21	Deposit Dividend Argo Investments S00116643081		781.90	29,397.10
15/03/21	Withdrawal - Telephone Bank Self-Service 7410101 Funds Transfer 15-Mar	3,000.00		26,397.10
15/03/21	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		26,280.43
24/03/21	Deposit Dividend Sonic Healthcare Int21/00850723		1,080.00	27,360.43
31/03/21	Interest Paid		0.25	27,360.68
31/03/21	CLOSING BALANCE			27,360.68

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$27,360.68
Total Credits	+ \$0.22
Total Debits	- \$3,116.67
Closing Balance	+ \$24,244.23

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			27,360.68
15/04/21	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		27,244.01
29/04/21	Withdrawal - Telephone Bank Self-Service 2120101 Funds Transfer 29-Apr	3,000.00		24,244.01
30/04/21	Interest Paid		0.22	24,244.23
30/04/21	CLOSING BALANCE			24,244.23

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$24,244.23
Total Credits	+ \$20,000.25
Total Debits	- \$3,116.67
Closing Balance	+ \$41,127.81

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			24,244.23
17/05/21	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		24,127.56
19/05/21	Withdrawal - Telephone Bank Self-Service 4050101 Funds Transfer 19-May	3,000.00		21,127.56
20/05/21	Principal Paid On Term Deposit 226697		20,000.00	41,127.56
31/05/21	Interest Paid		0.25	41,127.81
31/05/21	CLOSING BALANCE			41,127.81

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Working Account



THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

036

Account Name
JASPER 39 PTY LTD THE TRUSTEE
FOR WALKER FAMILY SUPER FUND

Customer ID
5727 7675 JASPER 39 PTY LTD

BSB Account Number
034-064 353 943

Opening Balance	+ \$41,127.81
Total Credits	+ \$0.30
Total Debits	- \$6,364.17
Closing Balance	+ \$34,763.94

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
31/05/21	STATEMENT OPENING BALANCE			41,127.81
01/06/21	Payment By Authority To Morganstanley D4808784	247.50		40,880.31
07/06/21	Withdrawal - Telephone Bank Self-Service 5120101 Funds Transfer 07-Jun	3,000.00		37,880.31
14/06/21	Withdrawal - Telephone Bank Self-Service 4050101 Funds Transfer 14-Jun	3,000.00		34,880.31
15/06/21	Payment By Authority To Virtu Super Virtu Wal51S Dd	116.67		34,763.64
30/06/21	Interest Paid		0.30	34,763.94
30/06/21	CLOSING BALANCE			34,763.94

CONVENIENCE AT YOUR FINGERTIPS

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