



Statement Period

31 May 2021 - 31 August 2021

Elizabeth Meiklejohn

Westpac DIY Super Savings Account

Account Name

SUPER SKEEN PTY LTD ATF SKEEN
SUPERANNUATION FUND

Customer ID

9278 6210 SUPER SKEEN PTY LTD

BSB

032-563

Account Number

301 065

Opening Balance	+ \$21,415.16
Total Credits	+ \$58,540.18
Total Debits	- \$27,172.11
Closing Balance	+ \$52,783.23

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	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
31/05/21	STATEMENT OPENING BALANCE			21,415.16
04/06/21	Payment By Authority To Asteron Life 02834699/00001	146.22		21,268.94
15/06/21	Deposit Online 2177948 Pymt Skemab Inv		58,534.00	79,802.94
15/06/21	Withdrawal Online 1108035 Tfr Westpac Diy	14,040.45		65,762.49
15/06/21	Withdrawal Online 1139844 Tfr Westpac Diy	1,980.00		63,782.49
15/06/21	Withdrawal Online 1164943 Tfr Westpac Diy	5,566.00		58,216.49
30/06/21	Interest Paid		1.63	58,218.12
01/07/21	Withdrawal Online 1138047 Tfr Westpac Diy	2,783.00		55,435.12
05/07/21	Payment By Authority To Asteron Life 02834699/00001	146.22		55,288.90
20/07/21	Withdrawal Mobile 1474698 Tfr Westpac Diy	2,364.00		52,924.90
30/07/21	Interest Paid		2.24	52,927.14
04/08/21	Payment By Authority To Asteron Life 02834699/00001	146.22		52,780.92



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Interest Paid		2.31	52,783.23
31/08/21	CLOSING BALANCE			52,783.23

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2563/301065

Total interest credited

\$13.06

These details are provided for your records and taxation purposes



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
SUPER SKEEN PTY LTD ATF SKEEN
SUPERANNUATION FUND

Customer ID
9278 6210 SUPER SKEEN PTY LTD

BSB Account Number
032-563 301 022

Opening Balance	+ \$871.53
Total Credits	+ \$26,733.45
Total Debits	- \$27,224.90
Closing Balance	+ \$380.08

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
31/05/21	STATEMENT OPENING BALANCE			871.53
15/06/21	Deposit Online 2108036 Tfr Westpac Diy		14,040.45	14,911.98
15/06/21	Deposit Online 2139844 Tfr Westpac Diy		1,980.00	16,891.98
15/06/21	Deposit Online 2164943 Tfr Westpac Diy		5,566.00	22,457.98
15/06/21	Withdrawal-Osko Payment 1113002 mat skeen refund to ms	14,040.45		8,417.53
15/06/21	Withdrawal-Osko Payment 1143826 virtu super ske03s1	1,980.00		6,437.53
15/06/21	Withdrawal Online 3041632 Bpay Tax Office	491.45		5,946.08
15/06/21	Withdrawal Online 5908283 Bpay Tax Office	5,566.00		380.08
01/07/21	Deposit Online 2138048 Tfr Westpac Diy		2,783.00	3,163.08
01/07/21	Withdrawal Online 7817968 Bpay Tax Office	2,783.00		380.08
20/07/21	Deposit Online 2474699 Tfr Westpac Diy		2,364.00	2,744.08
20/07/21	Withdrawal-Osko Payment 1473838 mat skeen Skeen super	2,364.00		380.08

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	CLOSING BALANCE			380.08

CONVENIENCE AT YOUR FINGERTIPS

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