



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
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>21,415.16</b>
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
<b>30/06/21</b>	Interest Paid		1.63	<b>58,218.12</b>
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	<b>CLOSING BALANCE</b>			<b>52,783.23</b>

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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
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>871.53</b>
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
<b>15/06/21</b>	Withdrawal Online 5908283 Bpay Tax Office	5,566.00		<b>380.08</b>
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

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