



Statement Period
30 June 2017 - 31 July 2017

606

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

041

Account Name
A & F Donnelly Investments Pty Ltd Atf A
& F Donnelly Super Fund

Customer ID
9275 0496 A & F Donnelly Investments
P..

BSB
034-610

Account Number
264 578

Opening Balance	+ \$2,321.70
Total Credits	+ \$3,000.60
Total Debits	- \$2,252.04
Closing Balance	+ \$3,070.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
30/06/17	STATEMENT OPENING BALANCE			2,321.70
07/07/17	Withdrawal Online 1738653 Pymt A L Donnel A Donnelly Pension	1,500.00		821.70
13/07/17	Deposit Bank Of QLD Donnelly .Eng .Tru		1,500.00	2,321.70
14/07/17	Deposit Bank Of QLD Donnelly Loan Fees		1,500.00	3,821.70
31/07/17	Interest Paid		0.60	3,822.30
31/07/17	Interest Payable On Account 264703	752.04		3,070.26
31/07/17	CLOSING BALANCE			3,070.26

S016489 / M009471 / 213 / CN4CNCPW



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 4610/264578

Total interest credited

\$9.57

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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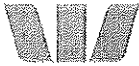
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Statement Period
31 July 2017 - 31 August 2017

Westpac DIY Super Working Account

THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610 Account Number
264 578

Opening Balance	+ \$3,070.26
Total Credits	+ \$3,000.64
Total Debits	- \$2,859.96
Closing Balance	+ \$3,210.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			3,070.26
07/08/17	Withdrawal Online 1531186 Pymt A L Donnel A Donnelly Pension	1,500.00		1,570.26
08/08/17	Withdrawal Online 3500271 Bpay Gccc - Wat water rates	310.19		1,260.07
08/08/17	Withdrawal Online 8246146 Bpay Gccc - Wat water rates	379.13		880.94
14/08/17	Deposit Bank Of QLD Donnelly Loan Fees		1,500.00	2,380.94
14/08/17	Deposit Bank Of QLD Donnelly .Eng .Tru		1,500.00	3,880.94

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	Interest Paid		0.64	3,881.58
31/08/17	Interest Payable On Account 264703	670.64		3,210.94
31/08/17	CLOSING BALANCE			3,210.94

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00

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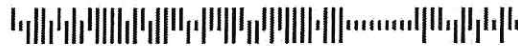
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Statement Period
31 August 2017 - 29 September 2017

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P..

BSB
034-610 Account Number
264 578

Opening Balance	+ \$3,210.94
Total Credits	+ \$1,500.57
Total Debits	- \$1,930.06
Closing Balance	+ \$2,781.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

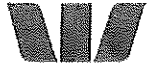
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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			3,210.94
07/09/17	Withdrawal Online 1687039 Pymt A L Donnel A Donnelly Pension	1,500.00		1,710.94
13/09/17	Deposit Bank Of QLD Donnelly .Eng .Tru		1,500.00	3,210.94
29/09/17	Interest Paid		0.57	3,211.51
29/09/17	Loan Service Fee Redirected From Account Number 264703	120.00		3,091.51
29/09/17	Interest Payable On Account 264703	310.06		2,781.45
29/09/17	CLOSING BALANCE			2,781.45

SC11753 / M005018 / 273 / CN4CNC PW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00

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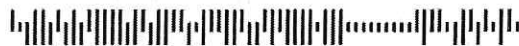
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Statement Period
29 September 2017 - 31 October 2017

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

041

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610

Account Number
264 578

Opening Balance	+ \$2,781.45
Total Credits	+ \$2,000.63
Total Debits	- \$1,860.10
Closing Balance	+ \$2,921.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			2,781.45
09/10/17	Withdrawal Online 1478152 Pymt A L Donnel A Donnelly Pension	1,500.00		1,281.45
13/10/17	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	3,281.45
31/10/17	Interest Paid		0.63	3,282.08
31/10/17	Interest Payable On Account 264703	360.10		2,921.98
31/10/17	CLOSING BALANCE			2,921.98

S006761 / M004249 / 305 / CN4CNCPW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

Total \$0.00

MORE INFORMATION

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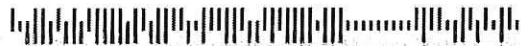
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Statement Period
31 October 2017 - 30 November 2017

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610

Account Number
264 578

Opening Balance	+ \$2,921.98
Total Credits	+ \$2,000.59
Total Debits	- \$1,867.03
Closing Balance	+ \$3,055.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			2,921.98
01/11/17	Options Access Fee Redirected From Account 034610 264703	20.00		2,901.98
07/11/17	Withdrawal Online 1488602 Pymt A L Donnel Donnelly Pension	1,500.00		1,401.98
13/11/17	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	3,401.98
30/11/17	Interest Paid		0.59	3,402.57
30/11/17	Interest Payable On Account 264703	347.03		3,055.54
30/11/17	CLOSING BALANCE			3,055.54

S004757 / M003021 / 335 / CN4CNCNPW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00

MORE INFORMATION

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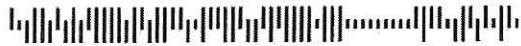
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Statement Period
30 November 2017 - 29 December 2017

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

041

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610

Account Number
264 578

Opening Balance	+ \$3,055.54
Total Credits	+ \$3,900.66
Total Debits	- \$2,745.46
Closing Balance	+ \$4,210.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			3,055.54
07/12/17	Withdrawal Online 1674942 Pymt A L Donnel A Donnelly Pension	1,500.00		1,555.54
12/12/17	Withdrawal Online 1015490 Tr Earth Black	790.00		765.54
13/12/17	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	2,765.54
14/12/17	Deposit Bank Of QLD Donnelly Loan Fees		900.00	3,665.54
20/12/17	Deposit CBA Factory Rent		1,000.00	4,665.54
29/12/17	Interest Paid		0.66	4,666.20

S009481 / M005098 / 364 / CN4CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	Loan Service Fee Redirected From Account Number 264703	120.00	315	4,546.20
29/12/17	Interest Payable On Account 264703	335.46	379	4,210.74
29/12/17	CLOSING BALANCE			4,210.74

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00

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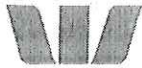
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29 December 2017 - 31 January 2018

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

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LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610

Account Number
264 578

Opening Balance	+ \$4,210.74
Total Credits	+ \$3,901.07
Total Debits	- \$2,228.73
Closing Balance	+ \$5,883.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			4,210.74
08/01/18	Withdrawal Online 1485128 Pymt A L Donnel A Donnelly Pension	1,500.00		2,710.74
12/01/18	Withdrawal Online 1955073 Tfr Earth Black	347.00		2,363.74
15/01/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	3,263.74
15/01/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	5,263.74
18/01/18	Deposit CBA Factory Rent		1,000.00	6,263.74
31/01/18	Interest Paid		1.07	6,264.81
31/01/18	Interest Payable On Account 264703	381.73		5,883.08

SS04765 / M002917 / 032 / CN4NCPW

**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
31/01/18	CLOSING BALANCE			5,883.08

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Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00

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Statement Period
31 January 2018 - 28 February 2018

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610 Account Number
264 578

Opening Balance	+ \$5,883.08
Total Credits	+ \$3,901.26
Total Debits	- \$1,823.89
Closing Balance	+ \$7,960.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
31/01/18	STATEMENT OPENING BALANCE			5,883.08
07/02/18	Withdrawal Online 1531261 Pymt A L Donnel A Donnelly Pension	1,500.00		4,383.08
13/02/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	6,383.08
14/02/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	7,283.08
19/02/18	Deposit CBA Factory Rent		1,000.00	8,283.08
28/02/18	Interest Paid		1.26	8,284.34
28/02/18	Interest Payable On Account 264703	323.89		7,960.45
28/02/18	CLOSING BALANCE			7,960.45

S010255 / M005974 / 060 / CN4CNCPW



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00

MORE INFORMATION

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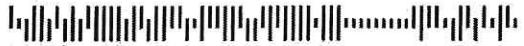
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Statement Period
28 February 2018 - 29 March 2018

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

041

Account Name

A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID

9275 0496 A & F DONNELLY
INVESTMENTS P..

BSB

034-610

Account Number

264 578

Opening Balance	+ \$7,960.45
Total Credits	+ \$3,904.00
Total Debits	- \$1,955.46
Closing Balance	+ \$9,908.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			7,960.45
07/03/18	Withdrawal Online 1570244 Pymt A L Donnel A Donnelly Pension	1,500.00		6,460.45
13/03/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	8,460.45
14/03/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	9,360.45
19/03/18	Deposit CBA Factory Rent		1,000.00	10,360.45
29/03/18	Interest Paid		4.00	10,364.45
29/03/18	Loan Service Fee Redirected From Account Number 264703	120.00		10,244.45

S009423 / M005056 / 089 / CN-CNCPW

**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
29/03/18	Interest Payable On Account 264703	335.46		9,908.99
29/03/18	CLOSING BALANCE			9,908.99

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 March 2018 - 30 April 2018

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

041

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P..

BSB
034-610

Account Number
264 578

Opening Balance	+ \$9,908.99
Total Credits	+ \$3,906.24
Total Debits	- \$2,842.70
Closing Balance	+ \$10,972.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
29/03/18	STATEMENT OPENING BALANCE			9,908.99
09/04/18	Withdrawal Online 1451809 Pymt A L Donnel A Donnelly Pension	1,500.00		8,408.99
11/04/18	Withdrawal Online 1025669 Tfr Earth Black Life Insurance	347.00		8,061.99
13/04/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	10,061.99
16/04/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	10,961.99
20/04/18	Withdrawal Online 3050854 Bpay Gccc - Wat water rates f2	326.42		10,635.57

S006331 / M005360 / 121 / CN4CNCPW



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
20/04/18	Withdrawal Online 3376338 Bpay Gccc - Wat water rates f3	299.12		10,336.45
24/04/18	Deposit CBA Factory Rent		1,000.00	11,336.45
30/04/18	Interest Paid		6.24	11,342.69
30/04/18	Interest Payable On Account 264703	370.16		10,972.53
30/04/18	CLOSING BALANCE			10,972.53

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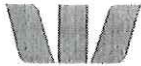
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00



Statement Period
30 April 2018 - 31 May 2018

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

041

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P..

BSB
034-610

Account Number
264 578

Opening Balance	+ \$10,972.53
Total Credits	+ \$4,056.12
Total Debits	- \$1,858.60
Closing Balance	+ \$13,170.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from Interest.

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
30/04/18	STATEMENT OPENING BALANCE			10,972.53
07/05/18	Withdrawal Online 1578510 Pymt A L Donnel A Donnelly Pension	1,500.00		9,472.53
14/05/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	10,372.53
14/05/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	12,372.53
18/05/18	Deposit CBA Factory Rent		1,000.00	13,372.53
22/05/18	Deposit CBA E Bay Antenna		147.00	13,519.53
31/05/18	Interest Paid		9.12	13,528.65
31/05/18	Interest Payable On Account 264703	358.60		13,170.05

S016012 / M009869 / 152 / CNACNCPW

**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
31/05/18	CLOSING BALANCE			13,170.05

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00

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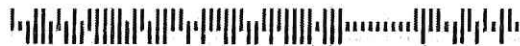
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Statement Period
31 May 2018 - 29 June 2018

Westpac DIY Super Working Account



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P.

BSB
034-610 Account Number
264 578

Opening Balance	+ \$13,170.05
Total Credits	+ \$3,906.66
Total Debits	- \$1,955.46
Closing Balance	+ \$15,121.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			13,170.05
07/06/18	Withdrawal Online 1606689 Pymt A L Donnel Donnelly Pension	1,500.00		11,670.05
13/06/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	13,670.05
14/06/18	Deposit Bank Of QLD Donnelly Loan Fees		900.00	14,570.05
18/06/18	Deposit CBA Factory Rent		1,000.00	15,570.05
29/06/18	Gross Int 11.66 Tax 47.00% 5.00 Net Interest		6.66	15,576.71
29/06/18	Loan Service Fee Redirected From Account Number 264703	120.00		15,456.71

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	Interest Payable On Account 264703	335.46		15,121.25
29/06/18	CLOSING BALANCE			15,121.25

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00

MORE INFORMATION

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Statement Period
29 June 2018 - 31 July 2018

Westpac DIY Super Working Account

THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Account Name
A & F DONNELLY INVESTMENTS PTY
LTD ATF A & F DONNELLY SUPER
FUND

Customer ID
9275 0496 A & F DONNELLY
INVESTMENTS P..

BSB
034-610

Account Number
264 578

Opening Balance	+ \$15,121.25
Total Credits	+ \$2,008.00
Total Debits	- \$1,870.16
Closing Balance	+ \$15,259.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			15,121.25
09/07/18	Withdrawal Online 1478508 Pymt A L Donnel A Donnelly Pension	1,500.00		13,621.25
13/07/18	Deposit Bank Of QLD Donnelly .Eng .Tru		2,000.00	15,621.25
31/07/18	Gross Int 14.00 Tax 47.00% 6.00 Net Interest		8.00	15,629.25
31/07/18	Interest Payable On Account 264703	370.16		15,259.09
31/07/18	CLOSING BALANCE			15,259.09

5005993 / M03569 / 213 / CN4CNPW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-610 26-4578

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4610/264578

Total interest credited

\$37.04

Withholding tax deducted

\$5.00

These details are provided for your records and taxation purposes

MORE INFORMATION

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