

Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/06/2021 to 18/07/2021
Statement No. 83(page 1 of 2)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
132,675.50	+	6,319.24	-	2,915.00	=	136,079.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUN	OPENING BALANCE			132,675.50
29 JUN	HARRISON PACK CSF-0084		3,331.57	136,007.07
30 JUN	CREDIT INTEREST		72.67	136,079.74
02 JUL	INTERNET DEPOSIT 02JUL 10:41 Business st rent		2,915.00	138,994.74
12 JUL	INTERNET WITHDRAWAL 11JUL 16:32 Wrong account	2,915.00		136,079.74
18 JUL	CLOSING BALANCE			136,079.74

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	0.550%
On the portion of the balance over	\$5,000,000.00		0.550%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/07/2021 to 18/08/2021
Statement No. 84(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
136,079.74	+	93,873.02	-	4,199.40	=	225,753.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUL	OPENING BALANCE			136,079.74
20 JUL	VEU DIVIDEND VEU46/00801920		1,330.70	137,410.44
21 JUL	INTERNET WITHDRAWAL 21JUL 17:20 Super BAS July	1,363.00		136,047.44
26 JUL	INTERNET DEPOSIT 26JUL 15:11 Super Cont Judy		10,000.00	146,047.44
26 JUL	INTERNET DEPOSIT 26JUL 15:12 Super Cont Terry		10,000.00	156,047.44
27 JUL	INTERNET DEPOSIT 27JUL 05:33 Super Cont Judy		10,000.00	166,047.44
27 JUL	INTERNET DEPOSIT 27JUL 05:33 Super cont Judy		7,500.00	173,547.44
27 JUL	INTERNET DEPOSIT 27JUL 08:44 Super pay Terry		7,500.00	181,047.44
27 JUL	FCN OPERATIONS P FCN-CSF0061-0067		32,752.50	213,799.94
29 JUL	INTERNET DEPOSIT 29JUL 15:22 Super cont Terry		10,000.00	223,799.94
29 JUL	HARRISON PACK CSF-0088		300.62	224,100.56
29 JUL	HARRISON PACK CSF-0087		1,086.83	225,187.39
29 JUL	HARRISON PACK CSF-0086		3,331.57	228,518.96
31 JUL	CREDIT INTEREST		70.80	228,589.76
03 AUG	INTERNET WITHDRAWAL 03AUG 12:49 G/Coast Water Business S	300.62		228,289.14
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			228,289.14

Account Number	431215880
Statement Period	19/07/2021 to 18/08/2021
Statement No.	84(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			228,289.14
03 AUG	INTERNET WITHDRAWAL 03AUG 12:50 Body Corp Business St	1,086.83 ✓		227,202.31
16 AUG	INTERNET WITHDRAWAL 16AUG 20:39 Business st rates	1,448.95 ✓		225,753.36
18 AUG	<i>CLOSING BALANCE</i>			225,753.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$70.80	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
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Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/08/2021 to 18/09/2021
Statement No. 85(page 1 of 2)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
225,753.36	4,793.31	0.00	230,546.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 AUG	OPENING BALANCE			225,753.36
26 AUG	HARRISON PACK CSF-0090		1,448.95	227,202.31
26 AUG	HARRISON PACK CSF-0089		3,331.57	230,533.88
31 AUG	CREDIT INTEREST		12.79	230,546.67
18 SEP	CLOSING BALANCE			230,546.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$83.59	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	0.050%
On the portion of the balance over	\$5,000,000.00		0.050%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/09/2021 to 18/10/2021
Statement No. 86(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
230,546.67	5,247.39	0.00	235,794.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 SEP	OPENING BALANCE			230,546.67
22 SEP	EDV DIV 001266207175		157.71 ✓	230,704.38
28 SEP	HARRISON PACK CSF-0091		3,331.57 ✓	234,035.95
30 SEP	CSL LTD DIVIDEND AUD21/00956911		1,748.62 ✓	235,784.57
30 SEP	CREDIT INTEREST		9.49 ✓	235,794.06
18 OCT	CLOSING BALANCE			235,794.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$93.08	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	0.050%
On the portion of the balance over	\$5,000,000.00		0.050%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/10/2021 to 18/11/2021
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TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
235,794.06	5,417.14	1,211.51	239,999.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 OCT	OPENING BALANCE			235,794.06
19 OCT	VEU DIVIDEND VEU47/00801944		976.01 ✓	236,770.07
20 OCT	TCL PAYMENT RPA21/00821865		1,099.50 ✓	237,869.57
25 OCT	INTERNET WITHDRAWAL 25OCT 14:57 GST payment Sept quarter	908.00 ✓		236,961.57
26 OCT	HARRISON PACK CSF-0092		3,331.57 ✓	240,293.14
30 OCT	CREDIT INTEREST		10.06 ✓	240,303.20
08 NOV	INTERNET WITHDRAWAL 08NOV 09:55 Business St Water rates	303.51 ✓		239,999.69
18 NOV	CLOSING BALANCE			239,999.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$103.14	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/11/2021 to 18/12/2021
Statement No. 88(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
239,999.69	4,762.95	1,487.98	243,274.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 NOV	OPENING BALANCE			239,999.69
22 NOV	INTERNET WITHDRAWAL 22NOV 14:45 Audit Shield 21/22	370.00		239,629.69
25 NOV	HARRISON PACK CSF-0094		303.51	239,933.20
25 NOV	HARRISON PACK CSF-0093		3,331.57	243,264.77
30 NOV	CREDIT INTEREST		9.89	243,274.66
07 DEC	HARRISON PACK CSF-0095		1,117.98	244,392.64
09 DEC	INTERNET WITHDRAWAL 09DEC 16:26 Business St Body Corp	1,117.98		243,274.66
18 DEC	CLOSING BALANCE			243,274.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$113.03	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/12/2021 to 18/01/2022
Statement No. 89(page 1 of 2)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
243,274.66	3,341.94	0.00	246,616.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 DEC	OPENING BALANCE			243,274.66
23 DEC	HARRISON PACK CSF-0096		3,331.57	246,606.23
31 DEC	CREDIT INTEREST		10.37	246,616.60
18 JAN	CLOSING BALANCE			246,616.60

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$123.40	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	0.050%
On the portion of the balance over	\$5,000,000.00		0.050%

Information

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Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/01/2022 to 18/02/2022
Statement No. 90(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
246,616.60	7,040.67	2,651.57	251,005.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JAN	OPENING BALANCE			246,616.60
21 JAN	VEU DIVIDEND VEU48/00801946		2,285.96 ✓	248,902.56
25 JAN	HARRISON PACK CSF-0097		3,331.57 ✓	252,234.13
31 JAN	HARRISON PACK CSF-0098		1,117.98 ✓	253,352.11
31 JAN	CREDIT INTEREST		10.54 ✓	253,362.65
03 FEB	INTERNET WITHDRAWAL 03FEB 10:06 Business St Rates	1,448.95 ✓		251,913.70
03 FEB	INTERNET WITHDRAWAL 03FEB 10:07 Business St Water	294.62 ✓		251,619.08
03 FEB	INTERNET WITHDRAWAL 03FEB 14:53 GST Pay Dec 21	908.00 ✓		250,711.08
14 FEB	HARRISON PACK CSF-0099		294.62 ✓	251,005.70
18 FEB	CLOSING BALANCE			251,005.70

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$133.94	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	0.050%
On the portion of the balance over	\$5,000,000.00		0.050%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/02/2022 to 18/03/2022
Statement No. 91(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
251,005.70	193,527.66	1,117.98	443,415.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 FEB	OPENING BALANCE			251,005.70
21 FEB	INTERNET WITHDRAWAL 20FEB 13:35 Business St Body Corp	1,117.98 ✓		249,887.72
21 FEB	HARRISON PACK CSF-0100		1,448.95 ✓	251,336.67
25 FEB	HARRISON PACK CSF-0101		3,331.57 ✓	254,668.24
28 FEB	CREDIT INTEREST		9.64 ✓	254,677.88
09 MAR	SYD SCHEME PYMT AUD01/00835293		188,737.50 ✓	443,415.38
18 MAR	CLOSING BALANCE			443,415.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$143.58	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/03/2022 to 18/04/2022
Statement No. 92(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
443,415.38	+	8,999.57	-	189,000.00	=	263,414.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 MAR	OPENING BALANCE			443,415.38
21 MAR	ATO		2,639.16	446,054.54
	ATO005000015917057			
25 MAR	INTERNET WITHDRAWAL 25MAR 12:50	189,000.00		257,054.54
	Share purchase			
25 MAR	HARRISON PACK		3,331.57	260,386.11
	CSF-0102			
28 MAR	EDV DIV		281.63	260,667.74
	001273625400			
29 MAR	INTERNET DEPOSIT 29MAR 09:19		1,167.00	261,834.74
	Share surplus return			
31 MAR	CREDIT INTEREST		15.02	261,849.76
06 APR	CSL LTD DIVIDEND		1,565.19	263,414.95
	22AUD/00857885			
18 APR	CLOSING BALANCE			263,414.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$158.60	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	0.050%
On the portion of the balance over	\$5,000,000.00		0.050%



Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/04/2022 to 18/05/2022
Statement No. 93(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
263,414.95	+	4,737.97	-	1,391.00	=	266,761.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 APR	OPENING BALANCE			263,414.95
19 APR	INTERNET WITHDRAWAL 19APR 16:20 GST Payment	1,391.00		262,023.95
21 APR	VEU DIVIDEND VEU49/00801940		277.61	262,301.56
26 APR	HARRISON PACK CSF-0103		3,331.57	265,633.13
30 APR	CREDIT INTEREST		10.81	265,643.94
18 MAY	HARRISON PACK CSF-0104		1,117.98	266,761.92
18 MAY	CLOSING BALANCE			266,761.92

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$169.41	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%



Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/05/2022 to 18/06/2022
Statement No. 94(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
266,761.92	3,643.16	94,592.83	175,812.25

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 MAY	OPENING BALANCE			266,761.92
19 MAY	INTERNET WITHDRAWAL 19MAY 13:32 Business St Water rates	294.85		266,467.07
26 MAY	HARRISON PACK CSF-0105		3,331.57	269,798.64
27 MAY	INTERNET WITHDRAWAL 27MAY 15:42 Vitr Super account	5,990.00		263,808.64
31 MAY	CREDIT INTEREST		16.74	263,825.38
01 JUN	INTERNET WITHDRAWAL 01JUN 11:56 Body Corp Business St	1,117.98		262,707.40
06 JUN	HARRISON PACK CSF-0106		294.85	263,002.25
09 JUN	INTERNET WITHDRAWAL 09JUN 11:13 T Cubit pension payment	43,590.00		219,412.25
09 JUN	INTERNET WITHDRAWAL 09JUN 11:14 J Cubit Pension payment	43,600.00		175,812.25
18 JUN	CLOSING BALANCE			175,812.25

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$186.15	\$0.00
Previous Year	\$1,136.36	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	0.100%
On the portion of the balance over	\$5,000,000.00		0.100%

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 114-879
Account Number 431215880
Statement Period 19/06/2022 to 18/07/2022
Statement No. 95(page 1 of 3)

TERRENCE R CUBIT & JUDITH A CUBIT ATF
CUBIT SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
175,812.25	+	3,347.95	-	908.00	=	178,252.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUN	OPENING BALANCE			175,812.25
28 JUN	HARRISON PACK CSF-0107		3,331.57	179,143.82
30 JUN	CREDIT INTEREST		16.38	179,160.20
13 JUL	INTERNET WITHDRAWAL 13JUL 09:14 GST Payment	908.00		178,252.20
18 JUL	CLOSING BALANCE			178,252.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$202.53	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%



Westpac DIY Super Working Account

Statement Period
31 May 2022 - 30 June 2022

Account Name
MRS JUDITH A CUBIT & MR TERRENCE
CUBIT ATF THE CUBIT
SUPERANNUATION FUND

Customer ID
5621 2041 CUBIT, JUDITH A
8273 2893 CUBIT, TERRENCE

BSB Account Number
034-001 491 257

Opening Balance + \$423.47

Total Credits + \$0.00

Total Debits - \$0.00

Closing Balance + \$423.47

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
31/05/22	STATEMENT OPENING BALANCE			423.47
30/06/22	CLOSING BALANCE			423.47

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