



Westpac DIY Super Working Account

Branch Name and Address

Belmont WA
215 Belmont Ave
Cloverdale WA 6105

BSB Account Number
036-078 65-9408

Account name

**JOREL INVESTMENTS PTY LTD
ATFT JP & RM DRAFFIN SUPERANNUATION FUND**


Customer Number

75268990 JOREL INVESTMENTS PTY LTD

Account enquiries

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	+ \$21,246.76
Total credits	+ \$180,762.81
Total debits	- \$191,532.76
	
Closing Balance	+ \$10,476.81

Details of your account

From Last Statement Dated 30 Jun 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			21,246.76
04 Jul	Deposit Prospect Hill Tr Pht loan interest		1,489.58	22,736.34
04 Jul	Withdrawal Online 1105140 Tfr Westpac Diy To A/c#659416	20,000.00		2,736.34
08 Jul	Deposit Adp Employer Ser Adppj2600011000000		969.00	3,705.34
12 Jul	Deposit Online 2957420 Tfr Westpac Diy Super Safrom A/c#659416		1,000.00	4,705.34
27 Jul	Withdrawal Online 4548505 Bpay Tax Office June 16 Payg	4,519.00		186.34
29 Jul	Interest Paid		4.27	190.61
29 Jul	Deposit Online 2608718 Tfr Westpac Diy Super Safrom #659416		150,000.00	150,190.61
29 Jul	Deposit Online 2683031 Pymt Manta Products P Rent - July 16		7,334.00	157,524.61
29 Jul	Withdrawal Online 1673691 Pymt Prospect H Prospect Hill-Loan	150,000.00		7,524.61

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Westpac DIY Super Working Account

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JOREL INVESTMENTS PTY LTD

036-078 65-9408

Details of your account

From Last Statement Dated 30 Jun 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
05 Aug	Deposit Prospect Hill Tr Pht loan interest		25.00	7,549.61
05 Aug	Deposit Prospect Hill Tr Pht loan interest		1,489.58	9,039.19
08 Aug	Deposit Adp Employer Ser Adppj2600012000000		696.54	9,735.73
30 Aug	Deposit Online 2035672 Pymt Manta Products P Rent -August 2016		7,580.84	17,316.57
30 Aug	Withdrawal Online 1110039 Pymt Kda Group Kda-Audit Shield	275.00		17,041.57
31 Aug	Interest Paid		2.73	17,044.30
01 Sep	Withdrawal Online 1766169 Tfr Westpac Diy To #659416	15,000.00		2,044.30
07 Sep	Deposit Prospect Hill Tr Pht loan interest		2,066.67	4,110.97
08 Sep	Deposit Adp Employer Ser Adppj2600013000000		646.00	4,756.97
09 Sep	Withdrawal Online 1929182 Pymt Jp&rm Draf Shire Rates A52984	1,738.76		3,018.21
30 Sep	Interest Paid		1.18	3,019.39
30 Sep	Deposit Online 2810822 Pymt Manta Products P Rent-Cunderdin#30		7,457.42	10,476.81
30 Sep	CLOSING BALANCE			10,476.81

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 132 142 from Australia or +61 2 9293 9262 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.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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ATFT JP & RM DRAFFIN SUPERANNUATION FUND**

Customer Number

75268990 JOREL INVESTMENTS PTY LTD

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Account Summary

Opening Balance	+ \$10,476.81
Total credits	+ \$514,514.62
Total debits	- \$523,719.15
Closing Balance	+ \$1,272.28

Details of your account

From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			10,476.81
07 Oct	Deposit Adp Employer Ser Adpjp2600014000000		646.00	11,122.81
07 Oct	Deposit Prospect Hill Tr Pht loan interest		2,066.67	13,189.48
28 Oct	Deposit Online 2792777 Pymt Manta Products P Rent Inv#32		7,457.42	20,646.90
28 Oct	Withdrawal Online 0429295 Bpay Tax Office Gst & Payg Sept 16	4,500.00		16,146.90
31 Oct	Interest Paid		14.20	16,161.10
07 Nov	Deposit Prospect Hill Tr Pht loan interest		2,066.67	18,227.77
08 Nov	Deposit Adp Employer Ser Adpjp2600015000000		646.00	18,873.77
30 Nov	Interest Paid		19.46	18,893.23
30 Nov	Deposit Online 2649729 Pymt Manta Products P Rent Nov 16 #33		7,457.42	26,350.65
07 Dec	Deposit Prospect Hill Tr Pht loan interest		2,066.67	28,417.32

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Westpac DIY Super Working Account

Account name

JOREL INVESTMENTS PTY LTD

036-078 65-9408

Details of your account

From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
08 Dec	Deposit Adp Employer Ser Adpjp2600016000000		969.00	29,386.32
12 Dec	Withdrawal Online 1631659 Pymt Debbie Cra Deposit-Helios St	1,000.00		28,386.32
13 Dec	Deposit Prospect Hill Tr Pht Loan Repay		460,000.00	488,386.32
15 Dec	Deposit Online 2604034 Tfr Westpac Diy Super Safrom A/c# 659416		23,600.00	511,986.32
15 Dec	Deposit Online 2659596 Pymt Manta Products P Rent December 2016		7,457.42	519,443.74
15 Dec	Withdrawal Online 1645032 Pymt Debbie Cra Purchase-16 Helios	514,687.85		4,755.89
15 Dec	Withdrawal Online 1814377 Pymt Jp&rm Draf Landgate-Transfer	165.80		4,590.09
15 Dec	Withdrawal Online 1857230 Pymt Jp&rm Draf Kda Inv#1016/51	3,287.50		1,302.59
15 Dec	Withdrawal Online 1892382 Pymt Jp&rm Draf Australia Post Id	78.00		1,224.59
30 Dec	Interest Paid		47.69	1,272.28
30 Dec	CLOSING BALANCE			1,272.28

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Statement Period
30 December 2016 - 31 March 2017

Westpac DIY Super Working Account

Account Name
Jorel Investments Pty Ltd Atft Jp & Rm
Draffin Superannuation Fund

Customer ID
7526 8990 Jorel Investments Pty Ltd

BSB Account Number
036-078 659 408

Opening Balance	+ \$1,272.28
Total Credits	+ \$40,962.72
Total Debits	- \$31,746.96
Closing Balance	+ \$10,488.04

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

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 %

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
30/12/16	STATEMENT OPENING BALANCE			1,272.28
09/01/17	Deposit Prospect Hill Tr Pht loan interest		498.33	1,770.61
09/01/17	Deposit Adp Employer Ser Adpjp2600017000000		646.00	2,416.61
09/01/17	Deposit Prospect Hill Tr Pht loan interest		878.33	3,294.94
09/01/17	Withdrawal Online 1796930 Pymt T&t Wilkin T&t Wilkins #64	1,403.60		1,891.34
11/01/17	Deposit Nab Trading A/C Gemmill Homes		5,292.67	7,184.01
31/01/17	Interest Paid		1.09	7,185.10
01/02/17	Deposit Online 2252047 Pymt Manta Products P Mpi Rent-Jan17		7,457.42	14,642.52
03/02/17	Deposit Prospect Hill Tr Pht loan interest		878.33	15,520.85



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/17	Deposit Nab Trading A/C Gemmill Homes		3,815.65	19,336.50
08/02/17	Deposit Adp Employer Ser Adpjp2600018000000		646.00	19,982.50
09/02/17	Withdrawal Online 7388885 Bpay Water Corp 16 Helios St-Water	260.42		19,722.08
20/02/17	Withdrawal Online 6256873 Bpay Asic Asic Company Stat	47.00		19,675.08
28/02/17	Interest Paid		15.01	19,690.09
28/02/17	Deposit Online 2496835 Pymt Manta Products P Rent-Manta Feb 17		7,457.42	27,147.51
28/02/17	Withdrawal Online 6615613 Bpay Tax Office Ato - Payg/Gst	4,499.00		22,648.51
01/03/17	Deposit Nab Trading A/C Gemmill Homes		3,903.92	26,552.43
01/03/17	Withdrawal Online 1199972 Pymt A P Concre Apconcreting201623	1,496.00		25,056.43
06/03/17	Deposit Prospect Hill Tr Pht loan interest		878.33	25,934.76
08/03/17	Deposit Adp Employer Ser Adpjp2600019000000		646.00	26,580.76
10/03/17	Deposit Northam WA		477.10	27,057.86
10/03/17	Withdrawal Online 0854959 Bpay City Of WA 16 Helios St-Rates	575.94		26,481.92
13/03/17	Withdrawal Online 1626847 Pymt Wcs Concre Wcs Concrete #165	341.00		26,140.92
17/03/17	Withdrawal Online 1084065 Pymt Wcs Concre Wcs Concrete #193	3,124.00		23,016.92
17/03/17	Withdrawal Online 1099148 Tfr Westpac Diy To A/c# 659416	20,000.00		3,016.92
28/03/17	Deposit Online 2694199 Pymt Manta Products P Rent March 2017		7,457.42	10,474.34
31/03/17	Interest Paid		13.70	10,488.04
31/03/17	CLOSING BALANCE			10,488.04

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Statement Period
31 March 2017 - 30 June 2017

Westpac DIY Super Working Account

Account Name
Jorel Investments Pty Ltd Atft Jp & Rm
Draffin Superannuation Fund

Customer ID
7526 8990 Jorel Investments Pty Ltd

BSB Account Number
036-078 659 408

Opening Balance	+ \$10,488.04
Total Credits	+ \$139,136.00
Total Debits	- \$141,483.01
Closing Balance	+ \$8,141.03

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 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/17	STATEMENT OPENING BALANCE			10,488.04
04/04/17	Deposit Nab Trading A/C Gemmill Homes		3,950.46	14,438.50
07/04/17	Deposit Prospect Hill Tr Pht loan interest		878.33	15,316.83
07/04/17	Deposit Automatic Data P Adp201704071018846		646.00	15,962.83
10/04/17	Withdrawal Online 6244194 Bpay Water Corp Water-16 Helios St	291.72		15,671.11
19/04/17	Withdrawal Online 1443499 Pymt Trucon Civ Trucon #10002681	1,430.00		14,241.11
27/04/17	Deposit Online 2805925 Pymt Manta Products P Rent-April		7,457.42	21,698.53
28/04/17	Interest Paid		11.78	21,710.31
28/04/17	Withdrawal Online 1597364 Bpay Tax Office Gst & Payg March Q	6,011.00		15,699.31
01/05/17	Deposit Nab Trading A/C Gemmill Homes		3,815.65	19,514.96



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/17	Withdrawal Online 1140077 Tfr Westpac Diy To A/c# 659416	19,000.00		514.96
05/05/17	Deposit Prospect Hill Tr Pht loan interest		878.33	1,393.29
08/05/17	Deposit Automatic Data P Adp201705081037548		646.00	2,039.29
31/05/17	Interest Paid		2.27	2,041.56
31/05/17	Deposit Online 2606837 Pymt Manta Products P Rent-May 2017		7,457.42	9,498.98
31/05/17	Withdrawal Online 2574307 Bpay Water Corp Water Corp-Helios	447.24		9,051.74
06/06/17	Deposit Nab Trading A/C Gemmill Homes		4,085.75	13,137.49
07/06/17	Deposit Prospect Hill Tr Pht loan interest		878.33	14,015.82
08/06/17	Deposit Automatic Data P Adp201706081057609		969.03	14,984.85
09/06/17	Deposit Online 2716024 Tfr Westpac Diy Super Safrom A/c# 659416		30,000.00	44,984.85
09/06/17	Withdrawal Online 1734167 Pymt Jp & Rm Dr Jpd 2017 Pension	42,500.00		2,484.85
20/06/17	Withdrawal Online 6365217 Bpay Tax Office Ato 2016 Tax	1,803.05		681.80
29/06/17	Deposit Online 2048811 Pymt Manta Products P Jpd Super 2017		35,000.00	35,681.80
29/06/17	Deposit Online 2057281 Pymt Manta Products P Rmd Super 2017		35,000.00	70,681.80
29/06/17	Withdrawal Online 1056277 Tfr Westpac Diy	70,000.00		681.80
30/06/17	Interest Paid		1.81	683.61
30/06/17	Deposit Online 2241708 Pymt Manta Products P Manta Rent-June 17		7,457.42	8,141.03
30/06/17	CLOSING BALANCE			8,141.03

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