

Branch Name and Address Belmont WA 215 Belmont Ave Cloverdale WA 6105

BSB Account Number

036-078 65-9416

Account name
JOREL INVESTMENTS PTY LTD
ATFT JP & RM DRAFFIN SUPERANNUATION FUND

Customer Number	Account Summary	
75268990 JOREL INVESTMENTS PTY LTD	Opening Balance	+ \$139,298.25
	Total credits	+ \$35,258.69
Account enquiries 🏠	Total debits	- \$151,000.00
Call Westpac Telephone Banking 132 142 within Australia +61 2 9293 9262 if calling from overseas	Closing Balance	+ \$23,556.94

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			139,298.25	
04 Jul	Deposit Online 2105141 Tfr Westpac Diy Super Wofrom A/c#659408		20,000.00	159,298.25	
12 Jul	Withdrawal Online 1957419 Tfr Westpac Diy To A/c#659408	1,000.00		158,298.25	
29 Jul	Interest Paid		216.83	158,515.08	
29 Jul	Withdrawal Online 1608718 Tfr Westpac Diy To #659408	150,000.00		8,515.08	
31 Aug	Interest Paid		13.47	8,528.55	
01 Sep	Deposit Online 2766170 Tfr Westpac Diy Super Wofrom #659408		15,000.00	23,528.55	
30 Sep	Interest Paid		28.39	23,556.94	
30 Sep	CLOSING BALANCE			23,556.94	



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Cloverdale WA 6105

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ATFT JP & RM DRAFFIN SUPERANNUATION FUND

Customer Number	Account Summary	
75268990 JOREL INVESTMENTS PTY LTD	Opening Balance	+ \$23,556.94
	Total credits	+ \$73.64
Account enquiries	Total debits	- \$23,600.00
Call Westpac Telephone Banking 132 142 within Australia +61 2 9293 9262 if calling from overseas	Closing Balance	+ \$30.58

#### **Details of your account** From Last Statement Dated 30 Sep 2016 to 30 Dec 2016 **Description of transaction** Date Debit Credit **Balance** STATEMENT OPENING BALANCE 2016 23,556.94 31 Oct Interest Paid 23.586.95 30 Nov Interest Paid 29.07 23,616.02 15 Dec Withdrawal Online 1604033 Tfr Westpac Diy To 16.02 A/c# 659408 23,600.00 30 Dec Interest Paid 14.56 30.58 30 Dec CLOSING BALANCE 30.58

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.



Statement Period

30 December 2016 - 31 March 2017

Account Name

Jorel Investments Pty Ltd Atft Jp & Rm **Draffin Superannuation Fund** 

Customer ID

7526 8990 Jorel Investments Pty Ltd

BSB Account Number 036-078 659 416

+ \$30.58 Opening Balance

**Total Credits** + \$20,009.67

**Total Debits** - \$0.00

Closing Balance + \$20,040.25

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

### **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 30.58 31/01/17 Interest Paid 0.03 30.61 28/02/17 Interest Paid 0.02 30.63 17/03/17 Deposit Online 2099149 Tfr Westpac Diy Super Wofrom A/c# 659408 20,000.00 20,030.63 31/03/17 Interest Paid 9.62 20,040.25 31/03/17 **CLOSING BALANCE** 20,040.25

#### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period 31 March 2017 - 30 June 2017

Account Name

Jorel Investments Pty Ltd Atft Jp & Rm Draffin Superannuation Fund

Customer ID

7526 8990 Jorel Investments Pty Ltd

BSB Account Number 036-078 659 416

 Opening Balance
 + \$20,040.25

 Total Credits
 + \$89,081.73

 Total Debits
 - \$30,000.00

 Closing Balance
 + \$79,121.98

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

#### **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
31/03/17	STATEMENT OPENING BALANCE			20,040.25
28/04/17	Interest Paid		19.21	20,059.46
02/05/17	Deposit Online 2140077 Tfr Westpac Diy Super			
	Wofrom A/c# 659408		19,000.00	39,059.46
31/05/17	Interest Paid		41.53	39,100.99
09/06/17	Withdrawal Online 1716022 Tfr Westpac Diy To			
	A/c # 659408	30,000.00		9,100.99
29/06/17	Deposit Online 2056278 Tfr Westpac Diy Super			
	Wo		70,000.00	79,100.99
30/06/17	Interest Paid		20.99	79,121.98
30/06/17	CLOSING BALANCE			79,121.98

# **CONVENIENCE AT YOUR FINGERTIPS**

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