



Government of **Western Australia**  
Department of Justice



Public Trustee

# Reading my financial statement



Disclaimer: We only collect the information we need to meet our obligations and do everything to keep your personal information safe. For more information see our Information Privacy Statement on our website.

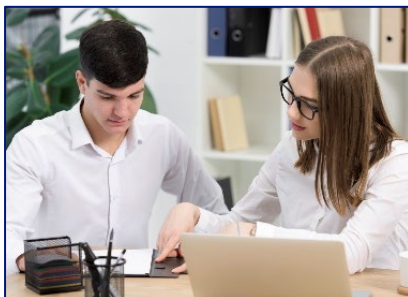


## About this booklet

This booklet is written by the Public Trustee of Western Australia. When you see the word **we** it means Public Trustee of Western Australia.



This booklet is written so it is easy to read. The first time we use hard words we write them in **blue**. Then we explain what the word in **blue** means.



You can get someone to help you:

- read this booklet
- know what this booklet is about.



You can ask for more information.

# Statement of Transactions

Statement of Transactions	
YOUR NAME	
Client Reference: XXXXXXXX Contact: TMXX *UNAUDITED*	
Public Trustee Activity PM / 1	
Date	Transaction Details
Opening Balance as per Statement of Account Dated 02/11/2024	
OTHER PAYMENTS AND RECEIPTS	
04-NOV-24	ALLOWANCE
06-NOV-24	DISABILITY PENSION - CENTRELINK
07-NOV-24	ALLOWANCE

A **Statement of Transactions** shows the money in your Public Trustee account or accounts.



You will get a Statement of Transactions every 12 months.

Payments	Receipts
	6,178.81
190.00	
	887.71

It shows your money coming in (**Receipts** column).

Payments	Receipts
	6,178.81
190.00	

And it shows where your money has been paid (**Payments** column).



Your privacy is important. We will only give a Statement of Transactions to you.

OTHER PAYMENTS AND RECEIPTS		
04-NOV-24	ALLOWANCE	190.00
08-NOV-24	DISABILITY PENSION - CENTRELINK	
07-NOV-24	ALLOWANCE	110.00

The statement shows money you receive regularly as **Allowances**.

22-NOV-24	ADVANCE	150.00
25-NOV-24	ALLOWANCE	190.00
28-NOV-24	ALLOWANCE	110.00
29-NOV-24	ADVANCE	150.00

When you are given extra money, it is an **Advance**.

28-NOV-24	ALLOWANCE	110.00
29-NOV-24	ADVANCE	150.00
30-NOV-24	PERSONAL FIN ADMIN FEE	688.87
30-NOV-24	ASSET MANAGEMENT FEE	38.54

The statement shows the **Fees** for the Public Trustee's work.

29-NOV-24	ADVANCE	
30-NOV-24	PERSONAL FIN ADMIN FEE	
30-NOV-24	ASSET MANAGEMENT FEE	
30-NOV-24	COMMUNITY SERVICE OBLIGATION REBATE	
02-DEC-24	TELEPHONE - VODAFONE HUTCHISON AUSTRALIA	

It shows how much of the fee is returned to you as our **Community Service Obligation**.

Total Payments	Total Receipts	Closing Balance
2,834.83	2,219.37	5,563.35

It tells you how much money is left in your account (**Closing Balance**) on the date of your statement.

# Statement of Assets & Liabilities

YOUR NAME		
Client Reference: XXXXXXXX Contact: TMXX		
Public Trustee Activity PM / 1		
Description		
ASSETS		
ANZ ACCESS SELECT		
CBA SMART ACCESS		
MLC SUPERANNUATION		
NATIONAL DISABILITY INSURANCE SCHEME		
FURNITURE & EFFECTS		
PUBLIC TRUSTEE INVESTMENT FUND - GROWTH		
PT CASH ACCOUNT		
Total Assets	Total Liabilities	Net Recorded Value
68,639.93	0.00	68,639.93

A **Statement of Assets & Liabilities** shows what you own (**Assets**) and what you owe (**Liabilities**).



You will get a Statement of Assets & Liabilities every 12 months.

Recorded Value	Valuation Date
1,649.28	05-FEB-25
1,649.28	

The **Recorded Value** is what we think your other assets are worth. We keep this in your file.



Your privacy is important. We will only give a Statement of Assets & Liabilities to you.

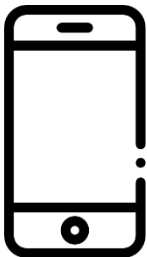
## Contact Us



Your Trust Manager's email or  
[public.trustee@justice.wa.gov.au](mailto:public.trustee@justice.wa.gov.au)



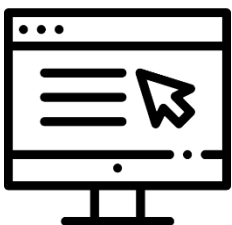
GPO Box M946  
PERTH WA 6843



Your Trust Manager's phone number or  
1300 746 212



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You can learn more about what the  
Public Trustee does at  
[www.publictrustee.wa.gov.au](http://www.publictrustee.wa.gov.au)