



Statement Period
28 February 2019 - 31 May 2019

Westpac DIY Super Savings Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 180

Opening Balance	+ \$190,304.24
Total Credits	+ \$262,211.84
Total Debits	- \$0.00
Closing Balance	+ \$452,516.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

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
28/02/19	STATEMENT OPENING BALANCE			190,304.24
07/03/19	Interest Paid On Term Deposit 475937		10.86	190,315.10
07/03/19	Interest Paid On Term Deposit 475945		22.38	190,337.48
07/03/19	Interest Paid On Term Deposit 475937		959.05	191,296.53
07/03/19	Interest Paid On Term Deposit 475945		1,628.02	192,924.55
07/03/19	Principal Paid On Term Deposit 475937		94,341.31	287,265.86
07/03/19	Principal Paid On Term Deposit 475945		160,147.26	447,413.12
29/03/19	Interest Paid		214.23	447,627.35
23/04/19	Deposit Online 2383182 Tfr Westpac Diy Super Wo		4,500.00	452,127.35
30/04/19	Interest Paid		196.65	452,324.00
31/05/19	Interest Paid		192.08	452,516.08



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	CLOSING BALANCE			452,516.08

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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 033-002 80-6180

Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

Total \$0.00

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.

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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