

### **Westpac DIY Super Savings Account**

Statement Period

30 November 2018 - 28 February 2019

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
 + \$183,078.25

 Total Credits
 + \$7,225.99

 Total Debits
 - \$0.00

 Closing Balance
 + \$190,304.24

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 %	
Effective Date	Over \$499999				
26 Sep 2018	1.00 %				

# **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DATE **DEBIT CREDIT BALANCE** 30/11/18 STATEMENT OPENING BALANCE 183,078.25 20/12/18 Deposit Online 2407619 Tfr Westpac Diy Super Wo 3,000.00 186,078.25 31/12/18 Interest Paid 156.39 186,234.64 29/01/19 Deposit Online 2272778 Tfr Westpac Diy Super Wo 3,765.36 190,000.00 31/01/19 Interest Paid 158.37 190,158.37 Interest Paid 28/02/19 145.87 190,304.24 28/02/19 **CLOSING BALANCE** 190,304.24

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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 NOV 2018 to 31 JAN 2019

Total \$0.00	
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### **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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